



Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1110/WA26-108/37042
Present count : 3

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

*** This summary contains cheque sent for urgent banking

NPG-1110/WA26-108/37042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	229,661.00
Credit Balance	0		
Error Correction	0		
Received total			229,661.00
Receivable total			229,661.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 846352 Cheque present date : 07-06-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	229,661.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 14:03:36	Rashmika verification team	Summary rejected dis problem
2022-06-23 09:34:45	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 27-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B238584	25-01-2022	NPG	66,940.00	0.00	63,287.80	0.00	3,652.20	1,963.90	1,688.30	A01-Return Goods	
02	AD177B009068	02-02-2022	NPG	21,840.00	0.00	0.00	0.00	21,840.00	20,311.20	1,528.80	A05-Discount Error	
03	AD009B246905	26-05-2022	NPG	67,740.00	4,741.80 Rate - 7%	0.00	0.00	62,998.20	62,998.20	0.00		
04	AD009B246943	26-05-2022	NPG	41,400.00	6,624.00 Rate - 16%	0.00	0.00	34,776.00	32,706.00	2,070.00	A05-Discount Error	
05	AD009B247094	30-05-2022	NPG	134,740.00	18,108.95 IW	0.00	4,940.00	111,691.05	106,678.30	5,012.75	A05-Discount Error	
06	AD009B247167	31-05-2022	JSP	14,605.00	376.60 Rate - 7%	0.00	9,225.00	5,003.40	5,003.40	0.00		
Total				347,265.00	29,851.35	63,287.80	14,165.00	239,960.85	229,661.00	10,299.85		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY