



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-1111/WA26-109/37048 Create date : 20 - June - 2022
 Present count : 4 Rep confirm date : 20 - June - 2022

*** This summary contains cheque sent for urgent banking

NPG-1111/WA26-109/37048

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	17-06-2022	270,369.00
Credit Balance	0		
Error Correction	0		
Received total			270,369.00
Receivable total			270,369.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 846360 Cheque present date : 17-06-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	270,369.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 13:10:04	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	65,251.70	0.00	1,688.30	1,688.30	0.00	A01-Return Goods	
02	AD057B123359	02-02-2022	NPG	50,400.00	0.00	49,617.20	0.00	782.80	782.80	0.00	A01-Return Goods	
03	AD057B126198	10-06-2022	DLG	26,950.00	2,964.50 Rate - 11%	0.00	0.00	23,985.50	22,638.00	1,347.50	A05-Discount Error	
04	AD009B247759	10-06-2022	NPG	40,880.00	4,330.40 IW	0.00	0.00	36,549.60	34,713.60	1,836.00	A05-Discount Error	
05	AD009B247760	10-06-2022	NPG	103,930.00	20,735.40 Rate - 21%	0.00	5,190.00	78,004.60	78,004.60	0.00		
06	AD009B247761	10-06-2022	NPG	133,310.00	27,069.00 IW	0.00	3,030.00	103,211.00	102,921.20	289.80	A05-Discount Error	
07	AD057B126203	10-06-2022	DLG	31,850.00	2,229.50 Rate - 7%	0.00	0.00	29,620.50	29,620.50	0.00		
Total				454,260.00	57,328.80	114,868.90	8,220.00	273,842.30	270,369.00	3,473.30		



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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