



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-1126/WA26-110/37498 Create date : 29 - June - 2022
 Present count : 1 Rep confirm date : 30 - June - 2022

NPG-1126/WA26-110/37498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2022	156,157.00
Credit Balance	0		
Error Correction	0		
Received total			156,157.00
Receivable total			156,157.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	cheque		Cheque no : 971322 Cheque present date : 02-07-2022 Bank / Branch : 1440059291 - (7056 - COM BANK / 044 - Gampaha)	156,157.00



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SELECTED INVOICES - (Average date : 18-04-2022)

##	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	AD057B123359	02-02-2022	NPG	50,400.00	0.00	9,435.95	0.00	40,964.05	40,181.25	782.80	A01-Return Goods	
02	AD177B009081	02-02-2022	NPG	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
03	AD057B125814	20-05-2022	NPG	99,200.00	14,880.00 Rate - 15%	0.00	0.00	84,320.00	84,320.00	0.00		
04	AD009B246769	23-05-2022	NPG	31,390.00	0.00	0.00	0.00	31,390.00	24,375.75	7,014.25	A01-Return Goods	
Total				188,270.00	14,880.00	9,435.95	0.00	163,954.05	156,157.00	7,797.05		



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ASSIGNED TO
139 - dilukshi

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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