



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-1128/WA26-111/37593 Create date : 05 - July - 2022
 Present count : 1 Rep confirm date : 05 - July - 2022

NPG-1128/WA26-111/37593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-07-2022	474,512.00
Credit Balance	0		
Error Correction	0		
Received total			474,512.00
Receivable total			474,512.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	cheque		Cheque no : 846375 Cheque present date : 04-07-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	474,512.00



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-1128/WA26-111/37593
 Present count : 1

Create date : 05 - July - 2022
 Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B246769	23-05-2022	NPG	31,390.00	0.00	0.00	0.00	31,390.00	7,014.25	24,375.75	A01-Return Goods	
02	AD009B247090	30-05-2022	NPG	14,750.00	0.00	0.00	0.00	14,750.00	5,296.95	9,453.05	A01-Return Goods	
03	AD009B247761	10-06-2022	NPG	133,310.00	27,069.00	0.00	3,030.00	103,211.00	289.80	102,921.20	A05-Discount Error	
04	AD009B248219	22-06-2022	NPG	68,000.00	4,760.00 Rate - 7%	0.00	0.00	63,240.00	63,240.00	0.00		
05	AD009B248227	22-06-2022	NPG	20,430.00	1,430.10 Rate - 7%	0.00	0.00	18,999.90	18,999.90	0.00		
06	AD009B248310	23-06-2022	NPG	7,210.00	504.70 Rate - 7%	0.00	0.00	6,705.30	6,705.30	0.00		
07	AD009B248375	24-06-2022	NPG	104,290.00	7,300.30 Rate - 7%	0.00	0.00	96,989.70	96,989.70	0.00		
08	AD009B248401	27-06-2022	NPG	34,725.00	2,430.75 Rate - 7%	0.00	0.00	32,294.25	32,294.25	0.00		
09	AD009B248442	27-06-2022	NPG	34,580.00	2,420.60 Rate - 7%	0.00	0.00	32,159.40	32,159.40	0.00		
10	AD009B248462	27-06-2022	NPG	247,355.00	24,042.55 IW	0.00	11,790.00	211,522.45	211,522.45	0.00		
Total				696,040.00	69,958.00	0.00	14,820.00	611,262.00	474,512.00	136,750.00		



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-1128/WA26-111/37593
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY