



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 : 2 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	24,375.75	0.00	7,014.25	7,014.25	0.00	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	21,570.05 IW	0.00	11,790.00	213,994.95	211,522.45	2,472.50	A05-Discount Error	
Total				696,040.00	67,485.50	24,375.75	14,820.00	589,358.75	474,512.00	114,846.75		



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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