



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-1176/WA26-114/38927 Create date : 12 - August - 2022
 Present count : 1 Rep confirm date : 12 - August - 2022

NPG-1176/WA26-114/38927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 1 | 09-08-2022 | 268,000.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 268,000.00 |
| Receivable total | | | 268,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 12-08-2022 | cash | | Cash received date : 09-08-2022 Cash book no : 37708 | 268,000.00 |



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SELECTED INVOICES - (Average date : 22-07-2022)

| ## | 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 | AD009B248619 | 30-06-2022 | NPG | 125,315.00 | 0.00 | 0.00 | 0.00 | 125,315.00 | 125,315.00 | 0.00 | | |
| 02 | AD009B248625 | 30-06-2022 | NPG | 46,135.00 | 0.00 | 0.00 | 0.00 | 46,135.00 | 40,272.80 | 5,862.20 | A03-Part Payment | |
| 03 | AD009B249406 | 01-08-2022 | NPG | 364,195.00 | 0.00 | 0.00 | 0.00 | 364,195.00 | 102,412.20 | 261,782.80 | A03-Part Payment | |
| Total | | | | 535,645.00 | 0.00 | 0.00 | 0.00 | 535,645.00 | 268,000.00 | 267,645.00 | | |



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ASSIGNED TO
159 - Rashmika

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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