



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  
 Present count : 1

Create date : 12 - August - 2022  
 Rep confirm date : 12 - August - 2022

## NPG-1176/WA26-114/38927

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>535,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,645.00</b>	<b>268,000.00</b>	<b>267,645.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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