



Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1192/WA26-115/39441
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

NPG-1192/WA26-115/39441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-08-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cash		Cash received date : 19-08-2022 Cash book no : 37716	200,000.00



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SELECTED INVOICES - (Average date : 09-07-2022)

##	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	AD177B009068	02-02-2022	NPG	21,840.00	0.00	20,311.20	0.00	1,528.80	1,528.80	0.00		
02	AD009B246943	26-05-2022	NPG	41,400.00	6,624.00	32,706.00	0.00	2,070.00	2,070.00	0.00		
03	AD009B247090	30-05-2022	NPG	14,750.00	0.00	5,296.95	0.00	9,453.05	9,453.05	0.00		
04	AD009B247094	30-05-2022	NPG	134,740.00	18,108.95	106,678.30	4,940.00	5,012.75	5,012.75	0.00		
05	AD009B249406	01-08-2022	NPG	364,195.00	0.00	102,412.20	0.00	261,782.80	101,076.15	160,706.65	A03-Part Payment	
06	AD009B249916	09-08-2022	NPG	85,115.00	4,255.75 Rate - 5%	0.00	0.00	80,859.25	80,859.25	0.00		
Total				662,040.00	28,988.70	267,404.65	4,940.00	360,706.65	200,000.00	160,706.65		



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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