



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-1193/WA26-116/39442
Present count : 1

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

NPG-1193/WA26-116/39442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-08-2022	13,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,800.00
Receivable total			13,800.00
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 : 37717	13,800.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249406	01-08-2022	NPG	364,195.00	0.00	102,412.20	0.00	261,782.80	143.75	261,639.05	A03-Part Payment	
02	AD009B250000	10-08-2022	JSP	7,645.00	382.25 Rate - 5%	0.00	0.00	7,262.75	7,262.75	0.00		
03	AD009B250283	16-08-2022	JSP	6,730.00	336.50 Rate - 5%	0.00	0.00	6,393.50	6,393.50	0.00		
Total				378,570.00	718.75	102,412.20	0.00	275,439.05	13,800.00	261,639.05		



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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