



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-1226/WA26-119/40170 Create date : 05 - September - 2022
 Present count : 1 Rep confirm date : 05 - September - 2022

NPG-1226/WA26-119/40170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-09-2022	294,650.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			294,650.00
Receivable total			294,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash		Cash received date : 02-09-2022 Cash book no : 37739	294,650.00



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SELECTED INVOICES - (Average date : 06-08-2022)

##	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	353,632.10	0.00	10,562.90	10,562.90	0.00		
02	AD009B250145	12-08-2022	NPG	284,090.00	0.00	0.00	0.00	284,090.00	284,087.10	2.90	A05-Discount Error	
Total				648,285.00	0.00	353,632.10	0.00	294,652.90	294,650.00	2.90		



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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