



Customer : W.A. AUTO TRADING (IMBULGODA)
 Customer Code/Grade/Narration : WA26 / A / 60 days credit
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1231/WA26-120/40274
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

NPG-1231/WA26-120/40274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-09-2022	198,897.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,897.00
Receivable total			198,897.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash		Cash received date : 05-09-2022 Cash book no : 37744	198,897.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127606	22-08-2022	DLG	66,625.00	3,331.25 Rate - 5%	0.00	0.00	63,293.75	63,293.75	0.00		
02	AD057B127617	22-08-2022	DLG	70,200.00	3,510.00 Rate - 5%	0.00	0.00	66,690.00	66,690.00	0.00		
03	AD009B251463	25-08-2022	JSP	7,645.00	382.25 Rate - 5%	0.00	0.00	7,262.75	2,071.25	5,191.50	A01-Return Goods	
04	AD009B251390	25-08-2022	NPG	84,450.00	3,518.00 Rate - 5%	0.00	14,090.00	66,842.00	66,842.00	0.00		
Total				228,920.00	10,741.50	0.00	14,090.00	204,088.50	198,897.00	5,191.50		



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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