



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-1246/WA26-121/40726  
Present count : 1

Create date : 13 - September - 2022  
Rep confirm date : 13 - September - 2022

**NPG-1246/WA26-121/40726**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 1 | 09-09-2022   | 455,500.00 |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 455,500.00 |
| Receivable total |   |              | 455,500.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type | Description | More details                                            | Amount     |
|----|--------------|------|-------------|---------------------------------------------------------|------------|
| 01 | 13-09-2022   | cash |             | Cash received date : 09-09-2022<br>Cash book no : 38757 | 455,500.00 |



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## SELECTED INVOICES - ( Average date : 28-08-2022 )

| ##           | 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           | AD009B251376 | 25-08-2022    | NPG       | 323,255.00        | 20,480.60<br>Rate - 7% | 0.00                    | 30,675.00             | 272,099.40        | 272,099.40        | 0.00        |                    |                |
| 02           | AD009B251838 | 31-08-2022    | NPG       | 64,585.00         | 4,520.95<br>Rate - 7%  | 0.00                    | 0.00                  | 60,064.05         | 60,064.05         | 0.00        |                    |                |
| 03           | AD009B251961 | 31-08-2022    | NPG       | 200,700.00        | 9,283.40<br>Rate - 7%  | 0.00                    | 68,080.00             | 123,336.60        | 123,336.55        | 0.05        | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>588,540.00</b> | <b>34,284.95</b>       | <b>0.00</b>             | <b>98,755.00</b>      | <b>455,500.05</b> | <b>455,500.00</b> | <b>0.05</b> |                    |                |



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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