



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 Rate - 7%	0.00	68,080.00	123,336.60	123,336.55	0.05	A05-Discount Error	
Total				588,540.00	34,284.95	0.00	98,755.00	455,500.05	455,500.00	0.05		



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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