



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-1248/WA26-122/40787
 Present count : 2

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

NPG-1248/WA26-122/40787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2022	195,540.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,540.00
Receivable total			195,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cash		Cash received date : 13-09-2022 Cash book no : 38758	195,540.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B251340	25-08-2022	NPG	17,390.00	0.00	0.00	0.00	17,390.00	15,334.00	2,056.00	A05-Discount Error	
02	AD009B252193	05-09-2022	NPG	54,600.00	3,822.00 Rate - 7%	0.00	0.00	50,778.00	50,778.00	0.00		
03	AD009B252204	05-09-2022	NPG	47,240.00	3,306.80 Rate - 7%	0.00	0.00	43,933.20	43,933.20	0.00		
04	AD009B252350	06-09-2022	NPG	85,660.00	7,182.00 IW	0.00	0.00	78,478.00	77,292.20	1,185.80	A05-Discount Error	
05	AD009B252610	08-09-2022	NPG	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
Total				213,710.00	14,928.20	0.00	0.00	198,781.80	195,540.00	3,241.80		



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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