



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-1264/WA26-123/41272
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

NPG-1264/WA26-123/41272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	101,291.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,291.00
Receivable total			101,291.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash		Cash received date : 16-09-2022 Cash book no : 38765	101,291.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250145	12-08-2022	NPG	284,090.00	0.00	284,087.10	0.00	2.90	0.05	2.85	A05-Discount Error	
02	AD009B252537	07-09-2022	NPG	108,915.00	7,624.05 Rate - 7%	0.00	0.00	101,290.95	101,290.95	0.00		
Total				393,005.00	7,624.05	284,087.10	0.00	101,293.85	101,291.00	2.85		



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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