



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-1268/WA26-124/41441
 Present count : 1

Create date : 23 - September - 2022
 Rep confirm date : 23 - September - 2022

NPG-1268/WA26-124/41441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-09-2022	247,534.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,534.00
Receivable total			247,534.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cash		Cash received date : 22-09-2022 Cash book no : 38771	247,534.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	284,087.15	0.00	2.85	2.85	0.00		
02	AD009B251340	25-08-2022	NPG	17,390.00	0.00	15,334.00	0.00	2,056.00	2,056.00	0.00		
03	AD009B251463	25-08-2022	JSP	7,645.00	382.25	2,071.25	0.00	5,191.50	5,191.50	0.00		
04	AD009B251436	25-08-2022	NPG	20,000.00	0.00	0.00	0.00	20,000.00	5,069.05	14,930.95	A03-Part Payment	
05	AD009B251961	31-08-2022	NPG	200,700.00	9,283.40	123,336.55	68,080.00	0.05	0.05	0.00	A05-Discount Error	
06	AD009B252350	06-09-2022	NPG	85,660.00	7,520.80	77,292.20	0.00	847.00	847.00	0.00		
07	AD009B252815	09-09-2022	NPG	109,820.00	14,900.50 IW	0.00	2,270.00	92,649.50	92,649.50	0.00		
08	AD009B253233	14-09-2022	NPG	105,460.00	5,988.50 Rate - 7%	0.00	19,910.00	79,561.50	79,561.50	0.00		
09	AD009B253373	15-09-2022	NPG	66,835.00	4,678.45 Rate - 7%	0.00	0.00	62,156.55	62,156.55	0.00		
Total				897,600.00	42,753.90	502,121.15	90,260.00	262,464.95	247,534.00	14,930.95		



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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