



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 : 2

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 : 10 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			246,938.25
o/p		Over payments	595.75

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 : 12-09-2022)

##	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	AD009B252815	09-09-2022	NPG	109,820.00	5,377.50 Rate - 5%	0.00	2,270.00	102,172.50	102,172.50	0.00		
02	AD009B253233	14-09-2022	NPG	105,460.00	4,277.50 Rate - 5%	0.00	19,910.00	81,272.50	81,272.50	0.00		
03	AD009B253373	15-09-2022	NPG	66,835.00	3,341.75 Rate - 5%	0.00	0.00	63,493.25	63,493.25	0.00		
Total				282,115.00	12,996.75	0.00	22,180.00	246,938.25	246,938.25	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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