



Customer : W.A.AUTO SUPPLY (PVT)LTD  
 Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-356/WA26-32/14369 Create date : 05 - March - 2021  
 Present count : 2 Rep confirm date : 05 - March - 2021

## NPG-356/WA26-32/14369

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2021	188,585.00
Credit Balance	0		
Error Correction	0		
Received total			188,585.00
Receivable total			188,585.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-05-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		<b>Cheque no</b> : 916431 <b>Cheque present date</b> : 07-05-2021 <b>Bank / Branch</b> : NA - ( 7056 - COM BANK / 044 - Gampaha )	188,585.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-19 14:09:48	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-03-12 09:39:26	Jayani Ruwanpathirana verification team	Pending discount approval





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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