



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

Summary sheet no : NPG-891/WA26-85/30903  
Present count : 1

Create date : 08 - February - 2022  
Rep confirm date : 08 - February - 2022

## NPG-891/WA26-85/30903

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2022	146,703.00
Credit Balance	0		
Error Correction	0		
Received total			146,703.00
Receivable total			146,703.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		<b>Cheque no</b> : 565103 <b>Cheque present date</b> : 26-01-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	146,703.00





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ASSIGNED TO  
139 - dilukshi

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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