



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-918/WA26-87/31705 Create date : 21 - February - 2022  
 Present count : 1 Rep confirm date : 21 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## NPG-918/WA26-87/31705

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-02-2022	59,648.00
Credit Balance	0		
Error Correction	0		
Received total			59,648.00
Receivable total			59,648.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 565123 <b>Cheque present date</b> : 07-02-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	6,578.00
02	21-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 565124 <b>Cheque present date</b> : 11-02-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	27,609.00
03	21-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 565117 <b>Cheque present date</b> : 26-01-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	25,461.00





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Present count : 1

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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