



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-946/WA26-94/32207 Create date : 02 - March - 2022  
 Present count : 1 Rep confirm date : 02 - March - 2022

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

**NPG-946/WA26-94/32207**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2022	10,244.00
Credit Balance	0		
Error Correction	0		
Received total			10,244.00
Receivable total			10,244.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 565149 <b>Cheque present date</b> : 24-02-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	10,244.00



