



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 : 2 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.		Cheque no : 565149 Cheque present date : 24-02-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	10,244.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03 10:14:41	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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