



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-978/WA26-99/33173 Create date : 22 - March - 2022
 Present count : 1 Rep confirm date : 22 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-978/WA26-99/33173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2022	5,245.00
Credit Balance	0		
Error Correction	0		
Received total			5,245.00
Receivable total			5,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque - This is urgent cheque.		Cheque no : 565183 Cheque present date : 21-03-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	5,245.00

