



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-1022/WA26-101/34264 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

NPG-1022/WA26-101/34264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	229,407.00
Credit Balance	0		
Error Correction	0		
Received total			229,407.00
Receivable total			229,407.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 846317 Cheque present date : 04-05-2022 Bank / Branch : 051010020793 - (7083 - HNB / 051 - Gampaha)	229,407.00



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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