



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-1111/WA26-109/37048 Create date : 20 - June - 2022  
 Present count : 4 Rep confirm date : 20 - June - 2022

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

**NPG-1111/WA26-109/37048**

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	270,369.00
Credit Balance	0		
Error Correction	0		
Received total			270,369.00
Receivable total			270,369.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 846360 <b>Cheque present date</b> : 17-06-2022 <b>Bank / Branch</b> : 051010020793 - ( 7083 - HNB / 051 - Gampaha )	270,369.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 13:10:04	Jayani Ruwanpathirana verification team	Rejected (Discount problem)





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ASSIGNED TO  
174 - Sewmini Tharushika

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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