



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN15 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-784/UN15-17/30522
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

IGB-784/UN15-17/30522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-01-2022	8,313.00
Error Correction	0		
Received total			8,313.00
Receivable total			8,313.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003285/ Inv. No.AD037B007087	Credit note no : AD037C000877 Credit note date : 2022-01-12 Credit note Rep code : IGB Reason : Settled Bill Return	6,069.00
02	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003439/ Inv. No.AD037B007087	Credit note no : AD037C000937 Credit note date : 2022-01-28 Credit note Rep code : IGB Reason : Settled Bill Return	2,244.00



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SELECTED INVOICES - (Average date : 24-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD037B007087	18-10-2021	IGB	158,160.00	23,097.75	122,576.50	4,175.00	8,310.75	8,310.75	0.00		
02	AD467B018730	11-01-2022	IGB	11,595.00	0.00	0.00	5,490.00	6,105.00	2.25	6,102.75	A03-Part Payment	
Total				169,755.00	23,097.75	122,576.50	9,665.00	14,415.75	8,313.00	6,102.75		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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