



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-813/UN15-18/31364
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

IGB-813/UN15-18/31364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	238,944.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			238,944.00
Receivable total			238,944.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31364-1	Deposit date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792	238,944.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD037B009103	11-01-2022	IGB	126,375.00	18,956.25 Rate - 15%	0.00	0.00	107,418.75	107,418.75	0.00		
02	AD037B009105	11-01-2022	IGB	115,080.00	16,646.25 Rate - 15%	0.00	4,105.00	94,328.75	94,328.75	0.00		
03	AD037B009102	11-01-2022	IGB	20,925.00	3,138.75 Rate - 15%	0.00	0.00	17,786.25	17,786.25	0.00		
04	AD467B018730	11-01-2022	IGB	11,595.00	915.75 Rate - 15%	2.25	5,490.00	5,187.00	5,187.00	0.00		
05	AD037B009100	11-01-2022	IGB	16,730.00	2,509.50 Rate - 15%	0.00	0.00	14,220.50	14,220.50	0.00		
06	AD037B009581	28-01-2022	IGB	76,325.00	0.00	0.00	57,175.00	19,150.00	2.75	19,147.25	A03-Part Payment	
Total				367,030.00	42,166.50	2.25	66,770.00	258,091.25	238,944.00	19,147.25		



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ASSIGNED TO
139 - dilukshi

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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