



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-1000/UN15-20/37921
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

IGB-1000/UN15-20/37921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-07-2022	417,837.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			417,837.00
Receivable total			417,022.20
OP		Over payments	814.80

SETTLEMENT OUTLINE - (Average date :13-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37921-2	Deposite date : 14-07-2022 Bank account : Sampath - 012710005336	232,837.00
02	18-07-2022	IBT	37921-1	Deposite date : 12-07-2022 Bank account : Sampath - 012710005336	185,000.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011670	21-06-2022	IGB	126,320.00	15,971.20 Rate - 16%	0.00	26,500.00	83,848.80	83,848.80	0.00		05/07/2022 DELIVERED
02	AD037B011675	21-06-2022	IGB	136,895.00	18,518.40 Rate - 16%	0.00	21,155.00	97,221.60	97,221.60	0.00		
03	AD037B011676	21-06-2022	IGB	168,710.00	24,441.60 Rate - 16%	0.00	15,950.00	128,318.40	128,318.40	0.00		
04	AD037B011678	21-06-2022	IGB	93,040.00	9,250.40 Rate - 16%	0.00	35,225.00	48,564.60	48,564.60	0.00		
05	AD037B011679	21-06-2022	IGB	82,910.00	11,251.20 Rate - 16%	0.00	12,590.00	59,068.80	59,068.80	0.00		
Total				607,875.00	79,432.80	0.00	111,420.00	417,022.20	417,022.20	0.00		



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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