



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN15 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1013/UN15-21/38943
Present count : 2

Create date : 12 - August - 2022
Rep confirm date : 08 - September - 2022

IGB-1013/UN15-21/38943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	363,989.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			363,989.00
Receivable total			363,989.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	38943-1	Deposit date : 08-09-2022 Bank account : Sampath - 012710005336	363,989.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-09 10:04:16	Imali Madushika receiving team	363989.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B012065	12-08-2022	IGB	95,315.00	14,031.75 Rate - 15%	0.00	1,770.00	79,513.25	79,513.25	0.00		28/08/2022 DELIVERED
02	AD037B012089	15-08-2022	IGB	153,810.00	23,071.50 Rate - 15%	0.00	0.00	130,738.50	130,738.50	0.00		28/08/2022 DELIVERED
03	AD037B012085	15-08-2022	IGB	69,270.00	9,905.25 Rate - 15%	0.00	3,235.00	56,129.75	56,129.75	0.00		28/08/2022 DELIVERED
04	AD037B012088	15-08-2022	IGB	18,525.00	2,778.75 Rate - 15%	0.00	0.00	15,746.25	15,746.25	0.00		28/08/2022 DELIVERED
05	AD037B012169	17-08-2022	IGB	114,030.00	15,541.50 Rate - 15%	0.00	10,420.00	88,068.50	74,751.00	13,317.50	A01-Return Goods	28/08/2022 DELIVERED
06	AD037B012171	17-08-2022	IGB	8,365.00	1,254.75 Rate - 15%	0.00	0.00	7,110.25	7,110.25	0.00		
Total				459,315.00	66,583.50	0.00	15,425.00	377,306.50	363,989.00	13,317.50		



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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