



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

Summary sheet no : IGB-1071/UN15-22/41806
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

IGB-1071/UN15-22/41806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	14,759.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,759.00
Receivable total			14,759.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41806-1	Deposit date : 27-09-2022 Bank account : Sampath - 012710005336	14,759.00



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ASSIGNED TO
181 - chathurangi Shashikala

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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