



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)

Customer Code/Grade/Narration : UN15 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1112/UN15-24/43510 Create date : 30 - October - 2022 Present count : 1 Rep confirm date : 30 - October - 2022

IGB-1112/UN15-24/43510

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-10-2022	4,333.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,333.00	
	Receivable total	4,333.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2022	IBT	43510-1	Deposite date : 21-10-2022 Bank account : Sampath - 012710005336	4,333.00

Prepared By: Udari Probodika (2022-11-02 12:11 - 2 copy)





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SELECTED INVOICES - (Average date: 17-08-2022)

#:	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD037B012169	17-08-2022	IGB	114,030.00	15,541.50	82,171.50	10,420.00	5,897.00	4,333.00	1,564.00	A05-Disco Error	unt
T	otal	114,030.00	15,541.50	82,171.50	10,420.00	5,897.00	4,333.00	1,564.00				

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY