



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
Present count : 1

Create date : 30 - October - 2022
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	1	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	Type	Description	More details	Amount
01	30-10-2022	IBT	43510-1	Deposit date : 21-10-2022 Bank account : Sampath - 012710005336	4,333.00



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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