



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	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-Discout Error	
<b>Total</b>				<b>114,030.00</b>	<b>15,541.50</b>	<b>82,171.50</b>	<b>10,420.00</b>	<b>5,897.00</b>	<b>4,333.00</b>	<b>1,564.00</b>		



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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