



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

Summary sheet no : IGB-1113/UN15-25/43511
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

IGB-1113/UN15-25/43511

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	175.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175.50
Receivable total			175.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	IBT	43511-1	Deposit date : 21-10-2022 Bank account : Sampath - 012710005336	175.50



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

Summary sheet no : IGB-1113/UN15-25/43511
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD037B012844	16-09-2022	IGB	17,570.00	2,635.50	14,759.00	0.00	175.50	175.50	0.00		
Total				17,570.00	2,635.50	14,759.00	0.00	175.50	175.50	0.00		



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

Summary sheet no : IGB-1113/UN15-25/43511
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY