



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

Summary sheet no : IGB-1159/UN15-26/45299
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

IGB-1159/UN15-26/45299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	553,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			553,884.00
Receivable total			553,883.90
OP		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45299-1	Deposite date : 08-11-2022 Bank account : Sampath - 012710005336 Delay reason : 23/11/2022 TAKE THE ADVICE	553,884.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013382	19-10-2022	IGB	19,375.00	3,293.75 Rate - 17%	0.00	0.00	16,081.25	16,081.25	0.00		25/10/2022 DELIVERED
02	AD037B013389	20-10-2022	IGB	198,840.00	33,320.00 Rate - 17%	0.00	2,840.00	162,680.00	162,680.00	0.00		25/10/2022 DELIVERED
03	AD037B013425	21-10-2022	IGB	130,040.00	20,625.25 Rate - 17%	0.00	8,715.00	100,699.75	100,699.75	0.00		25/10/2022 DELIVERED
04	AD037B013426	21-10-2022	IGB	144,650.00	23,251.75 Rate - 17%	0.00	7,875.00	113,523.25	113,523.25	0.00		25/10/2022 DELIVERED
05	AD037B013424	21-10-2022	IGB	211,035.00	32,955.35 Rate - 17%	0.00	17,180.00	160,899.65	160,899.65	0.00		25/10/2022 DELIVERED
Total				703,940.00	113,446.10	0.00	36,610.00	553,883.90	553,883.90	0.00		



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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