



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

Summary sheet no : IGB-1160/UN15-27/45300
Present count : 1

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

IGB-1160/UN15-27/45300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	50,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,215.00
Receivable total			50,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45300-1	Deposit date : 28-11-2022 Bank account : Sampath - 012710005336	50,215.00



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

Summary sheet no : IGB-1160/UN15-27/45300
Present count : 1

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

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013381	19-10-2022	IGB	60,500.00	10,285.00 Rate - 17%	0.00	0.00	50,215.00	50,215.00	0.00		18/11/2022 DELIVERED. (FORK OIL INVOICE)
Total				60,500.00	10,285.00	0.00	0.00	50,215.00	50,215.00	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-1160/UN15-27/45300
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY