



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

Summary sheet no : IGB-1213/UN15-28/46993
Present count : 2

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

IGB-1213/UN15-28/46993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	59,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,905.00
Receivable total			59,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46993-1	Deposit date : 09-12-2022 Bank account : Sampath - 012710005336 Delay reason : 05/01/2023 sent the slip	59,905.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 11:58:15	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013821	14-11-2022	IGB	72,175.00	12,269.75 Rate - 17%	0.00	0.00	59,905.25	59,905.00	0.25	A03-Part Payment	28/11/2022 delivered
Total				72,175.00	12,269.75	0.00	0.00	59,905.25	59,905.00	0.25		



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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