



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

Summary sheet no : IGB-1272/UN15-30/48511
Present count : 2

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

IGB-1272/UN15-30/48511

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	353,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			353,912.00
Receivable total			353,912.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48511-1	Deposit date : 23-01-2023 Bank account : Sampath - 012710005336 Delay reason : 9/2/2023 VIST AND TAKE ADVICE	353,912.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-09 11:50:12	Sewmini Tharushika receiving team	IBT date wrong (2023-01-27) correct IBT date (2023 -01 -23)



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

Summary sheet no : IGB-1272/UN15-30/48511
Present count : 2

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014844	11-01-2023	IGB	35,000.00	5,950.00 Rate - 17%	0.00	0.00	29,050.00	29,050.00	0.00		17/01/2027 DELIVERED
02	AD037B014860	12-01-2023	IGB	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		17/01/2027 DELIVERED
03	AD037B014892	12-01-2023	IGB	361,600.00	61,472.00 Rate - 17%	0.00	0.00	300,128.00	300,128.00	0.00		17/01/2027 DELIVERED
Total				426,400.00	72,488.00	0.00	0.00	353,912.00	353,912.00	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-1272/UN15-30/48511 Create date : 09 - February - 2023
Present count : 2 Rep confirm date : 09 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY