



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

Summary sheet no : IGB-1273/UN15-31/48513
Present count : 1

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

IGB-1273/UN15-31/48513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	115,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,500.00
Receivable total			115,498.65
OP		Over payments	1.35

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48513-1	Deposit date : 07-02-2023 Bank account : Sampath - 012710005336	115,500.00



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ASSIGNED TO
155 - Udari Prabodhika

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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