

NOT USE

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

Summary sheet no	: IGB-1273/UN15-31/48513	Create date	: 09 - February - 2023
Present count	: 1	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	Туре	Description	More details	Amount
01	09-02-2023	IBT	48513-1	Deposite date : 07-02-2023 Bank account : Sampath - 012710005336	115,500.00



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

SELECTED INVOICES - (Average date : 11-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014837	11-01-2023	IGB	48,705.00	8,025.70 Rate - 17%	0.00	1,495.00	39,184.30	39,184.30	0.00		26/01/2023 DELIVERED
02	AD037B014846	11-01-2023	IGB	107,415.00	15,630.65 Rate - 17%	0.00	15,470.00	76,314.35	76,314.35	0.00		26/01/2023 DELIVERED
Tot	al			156,120.00	23,656.35	0.00	16,965.00	115,498.65	115,498.65	0.00		



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	: 09 - February - 2023 : 09 - February - 2023
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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY