



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

Summary sheet no : IGB-1355/UN15-32/51934
Present count : 2

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

IGB-1355/UN15-32/51934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	276,821.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,821.00
Receivable total			276,821.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51934-1	Deposite date : 03-04-2023 Bank account : Sampath - 012710005336 Delay reason : 26/04/2026 ENTERED	276,821.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 10:46:20	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016364	23-03-2023	IGB	32,270.00	5,485.90 Rate - 17%	0.00	0.00	26,784.10	26,784.10	0.00		
02	AD037B016362	23-03-2023	IGB	121,665.00	15,089.20 Rate - 17%	0.00	32,905.00	73,670.80	73,670.80	0.00		
03	AD037B016363	23-03-2023	IGB	154,865.00	26,327.05 Rate - 17%	0.00	0.00	128,537.95	128,537.95	0.00		
04	AD037B016371	24-03-2023	IGB	57,625.00	9,796.25 Rate - 17%	0.00	0.00	47,828.75	47,828.15	0.60	A03-Part Payment	
Total				366,425.00	56,698.40	0.00	32,905.00	276,821.60	276,821.00	0.60		



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ASSIGNED TO
197 - Dilki Rashmika

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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