



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

Summary sheet no : IGB-1356/UN15-33/51935      Create date : 26 - April - 2023  
 Present count : 2      Rep confirm date : 26 - April - 2023

## IGB-1356/UN15-33/51935

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	74,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,285.00
Receivable total			74,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51935-1	<b>Deposit date</b> : 21-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 26/04/2023 SENT THE SLIPS BECAUSE DEALER NOT AVAILABLE	74,285.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 10:50:45	Sewmini Tharushika receiving team	Need payment advice.





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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