



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 | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-04-2023   | IBT  | 51935-1     | Deposite date: 21-02-2023 Bank account: Sampath - 012710005336 Delay reason: 26/04/2023 SENT THE SLIPS BECAUSE DEALER NOT AVAILABLE | 74,285.00 |

### **SUMMARY REMARKS**

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

Prepared By: Sewmini Tharushika (2023-05-22 16:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-02-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|----------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD037B015507 | 10-02-2023    | IGB          | 89,500.00          | 15,215.00<br>Rate -<br>17% | 0.00                          | 0.00                        | 74,285.00        | 74,285.00         | 0.00    |                          |                   |
| Total |              |               |              | 89,500.00          | 15,215.00                  | 0.00                          | 0.00                        | 74,285.00        | 74,285.00         | 0.00    |                          |                   |

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# ANURA GROUP OF COMPANIES



: UNION AUTO ENTERPRISES (EMBILIPITIYA)

Customer Code/Grade/Narration : UN15 / A / 60 days credit : IGB - GAYAN BANDARA Rep's name

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

**ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY