



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

Summary sheet no : IGB-1357/UN15-34/51936  
Present count : 2

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

**IGB-1357/UN15-34/51936**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	74,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,700.00
Receivable total			74,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51936-1	<b>Deposit date</b> : 17-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 26/04/2023 RECEIVED THE SLIPS BECAUSE CEALER NOT AVAILABLE AND AFTER CHECKING OUTSTANDINGS	74,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 10:57:28	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 09-02-2023 )

##	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	AD037B015492	09-02-2023	IGB	90,000.00	15,300.00 Rate - 17%	0.00	0.00	74,700.00	74,700.00	0.00		
Total				90,000.00	15,300.00	0.00	0.00	74,700.00	74,700.00	0.00		



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ASSIGNED TO  
159 - 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