



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 17-02-2023 Bank account : Sampath - 012710005336 Delay reason : 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
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