



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

Summary sheet no : IGB-1391/UN15-35/53393
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

IGB-1391/UN15-35/53393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	18-05-2023	572,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			572,000.00
Receivable total			572,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53393-5	Deposit date : 18-05-2023 Bank account : Sampath - 012710005336	200,000.00
02	22-05-2023	IBT	53393-4	Deposit date : 18-05-2023 Bank account : Sampath - 012710005336	84,000.00
03	22-05-2023	IBT	53393-3	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	84,500.00
04	22-05-2023	IBT	53393-2	Deposit date : 18-05-2023 Bank account : Sampath - 012710005336	195,000.00
05	22-05-2023	IBT	53393-1	Deposit date : 18-05-2023 Bank account : Sampath - 012710005336	8,500.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016711	02-05-2023	IGB	174,440.00	20,408.50 Rate - 17%	0.00	54,390.00	99,641.50	97,049.10	2,592.40	A01-Return Goods	10/05/2023 DELIVERED
02	AD037B016781	03-05-2023	IGB	572,230.00	97,279.10 Rate - 17%	0.00	0.00	474,950.90	474,950.90	0.00		10/05/2023 DELIVERED
Total				746,670.00	117,687.60	0.00	54,390.00	574,592.40	572,000.00	2,592.40		



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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