



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)

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

Summary sheet no : IGB-1434/UN15-36/55058 Create date : 19 - June - 2023 Present count : 1 Rep confirm date : 19 - June - 2023

IGB-1434/UN15-36/55058

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	296,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	296,720.00	
	Receivable total	296,720.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date Type		Description	More details	Amount
01	19-06-2023	IBT	55058-1	Deposite date : 15-06-2023 Bank account : Sampath - 012710005336	296,720.00

Prepared By: Udari Probodika (2023-06-21 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017466	25-05-2023	IGB	158,695.00	26,978.15 Rate - 17%	0.00	0.00	131,716.85	131,716.85	0.00		05/06/2023 DELIVERED
02	AD037B017468	25-05-2023	IGB	198,800.00	33,796.00 Rate - 17%	0.00	0.00	165,004.00	165,003.15	0.85	A03-Part Payment	05/06/2023 DELIVERED
Total				357,495.00	60,774.15	0.00	0.00	296,720.85	296,720.00	0.85		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY