



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  
Present count : 1

Create date : 19 - June - 2023  
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	Deposit date : 15-06-2023 Bank account : Sampath - 012710005336	296,720.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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