



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

Summary sheet no : IGB-1435/UN15-37/55059
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

IGB-1435/UN15-37/55059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	314,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			314,385.00
Receivable total			314,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55059-1	Deposit date : 19-06-2023 Bank account : Sampath - 012710005336	314,385.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017833	08-06-2023	IGB	386,710.00	65,337.80 Rate - 17%	0.00	2,370.00	319,002.20	283,326.40	35,675.80	A01-Return Goods	
02	AD037B017834	08-06-2023	IGB	37,420.00	6,361.40 Rate - 17%	0.00	0.00	31,058.60	31,058.60	0.00		
Total				424,130.00	71,699.20	0.00	2,370.00	350,060.80	314,385.00	35,675.80		



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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