



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

Summary sheet no : IGB-1455/UN15-38/56205
 Present count : 1

Create date : 10 - July - 2023
 Rep confirm date : 13 - July - 2023

IGB-1455/UN15-38/56205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	71,320.00
Cheques Payments	0		
Credit Balance	2	13-07-2023	35,727.35
Error Correction	0		
Received total			107,047.35
Receivable total			107,047.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56205-1	Deposite date : 26-06-2023 Bank account : Sampath - 012710005336 Delay reason : 13/07/2023 sent the advice	71,320.00
02	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008880/ Inv. No.AD037B017466	Credit note no : AD037C002690 Credit note date : 2023-07-13 Credit note Rep code : IGB Reason : Settled Bill Return	5,494.60
03	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008881/ Inv. No.AD037B017466	Credit note no : AD037C002691 Credit note date : 2023-07-13 Credit note Rep code : IGB Reason : Settled Bill Return	30,232.75



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	97,049.10	54,390.00	2,592.40	53.80	2,538.60	A01-Return Goods	
02	AD037B017833	08-06-2023	IGB	386,710.00	65,337.80	283,326.40	2,370.00	35,675.80	35,675.80	0.00		
03	AD037B017980	15-06-2023	IGB	85,925.00	14,607.25 Rate - 17%	0.00	0.00	71,317.75	71,317.75	0.00		
Total				647,075.00	100,353.55	380,375.50	56,760.00	109,585.95	107,047.35	2,538.60		



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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