



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)

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

IGB-1470/UN15-39/56595

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	172,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	172,640.00	
	Receivable total	172,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	IBT	56595-1	Deposite date : 07-07-2023 Bank account : Sampath - 012710005336	172,640.00

Prepared By: SEWMINI THARUSHIKA (2023-07-17 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018256	23-06-2023	IGB	208,000.00	35,360.00 Rate - 17%	0.00	0.00	172,640.00	172,640.00	0.00		
Total				208,000.00	35,360.00	0.00	0.00	172,640.00	172,640.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-17 11:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : UNION AUTO ENTERPRISES (EMBILIPITIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY