



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

Summary sheet no : IGB-1486/UN15-40/57069 Create date : 19 - July - 2023
Present count : 1 Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD037B016371	24-03-2023	IGB	57,625.00	9,796.25	47,828.15	0.00	0.60	0.60	0.00	A06-Settled Invoice	
02	AD037B017468	25-05-2023	IGB	198,800.00	33,796.00	165,003.15	0.00	0.85	0.85	0.00		
Total				256,425.00	43,592.25	212,831.30	0.00	1.45	1.45	0.00		



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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