



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
Present count : 1

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

IGB-1486/UN15-40/57069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	10-02-2023	1.45
Received total			1.45
Receivable total			1.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	Error correction date : 08-12-2022 Ref no : AD057C023089	0.10
02	19-07-2023	Error correction	Over payment credit note	Error correction date : 15-02-2023 Ref no : AD057C024176	1.35



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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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY