



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

Summary sheet no : IGB-1487/UN15-41/57084
Present count : 2

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

IGB-1487/UN15-41/57084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-06-2023	133,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,700.00
Receivable total			133,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57084-2	Deposit date : 02-06-2023 Bank account : Sampath - 012710005336 Delay reason : 19/07/2023 sent slip and advice	130,000.00
02	19-07-2023	IBT	57084-1	Deposit date : 02-06-2023 Bank account : Sampath - 012710005336 Delay reason : 19/07/2023 sent slip and advice	3,700.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	97,102.90	54,390.00	2,538.60	28.50	2,510.10	A01-Return Goods	
02	AD037B017188	17-05-2023	IGB	161,050.00	27,378.50 Rate - 17%	0.00	0.00	133,671.50	133,671.50	0.00		22/05/2023 delivered
Total				335,490.00	47,787.00	97,102.90	54,390.00	136,210.10	133,700.00	2,510.10		



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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