



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 : APPROVED SUMMARY FROM VERIFICATION 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
<b>Total</b>				<b>335,490.00</b>	<b>47,787.00</b>	<b>97,102.90</b>	<b>54,390.00</b>	<b>136,210.10</b>	<b>133,700.00</b>	<b>2,510.10</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY