



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

Summary sheet no : IGB-1528/UN15-42/59451      Create date : 22 - August - 2023  
 Present count : 1      Rep confirm date : 22 - August - 2023

## IGB-1528/UN15-42/59451

**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	1	16-08-2023	2,672.60
Error Correction	0		
Received total			2,672.60
Receivable total			2,510.10
		OP	Over payments 162.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009317/ Inv. No.AD037B016711	<b>Credit note no</b> : AD037C002878 <b>Credit note date</b> : 2023-08-16 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,672.60



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	97,131.40	54,390.00	2,510.10	2,510.10	0.00		
<b>Total</b>				<b>174,440.00</b>	<b>20,408.50</b>	<b>97,131.40</b>	<b>54,390.00</b>	<b>2,510.10</b>	<b>2,510.10</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY