



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

Summary sheet no : IGB-1541/UN15-43/60080
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

IGB-1541/UN15-43/60080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	390,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			390,020.00
Receivable total			390,017.00
op Over payments			3.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60080-1	Deposite date : 14-08-2023 Bank account : Sampath - 012710005336 Delay reason : 22/08/2023 visit and take advice	390,020.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD037B019480	03-08-2023	IGB	357,750.00	60,817.50 Rate - 17%	0.00	0.00	296,932.50	296,932.50	0.00		
02	AD037B019490	03-08-2023	IGB	72,130.00	9,225.05 Rate - 17%	0.00	17,865.00	45,039.95	45,039.95	0.00		
03	AD037B019491	03-08-2023	IGB	114,795.00	9,840.45 Rate - 17%	0.00	56,910.00	48,044.55	48,044.55	0.00		
Total				544,675.00	79,883.00	0.00	74,775.00	390,017.00	390,017.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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