



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

Summary sheet no : IGB-1580/UN15-45/61711
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

IGB-1580/UN15-45/61711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	27,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,460.00
Receivable total			27,456.40
op		Over payments	3.60

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61711-1	Deposit date : 28-08-2023 Bank account : Sampath - 012710005336 Delay reason : 21/09/2023 take the advice	27,460.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019724	17-08-2023	IGB	23,570.00	4,006.90 Rate - 17%	0.00	0.00	19,563.10	19,563.10	0.00		
02	AD037B019725	17-08-2023	IGB	9,510.00	1,616.70 Rate - 17%	0.00	0.00	7,893.30	7,893.30	0.00		
Total				33,080.00	5,623.60	0.00	0.00	27,456.40	27,456.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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