



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

Summary sheet no : IGB-1651/UN15-46/64084
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

IGB-1651/UN15-46/64084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-10-2023	393,765.00
Cheques Payments	0		
Credit Balance	11	07-10-2023	32,900.10
Error Correction	0		
Received total			426,665.10
Receivable total			426,665.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64084-2	Deposite date : 11-10-2023 Bank account : Sampath - 012710005336 Delay reason : 24/10/2023 sent the advice	153,590.00
02	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009761/ Inv. No.AD037B017833	Credit note no : AD037C003058 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	2,822.00
03	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009762/ Inv. No.AD037B019724	Credit note no : AD037C003059 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	5,494.60
04	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009763/ Inv. No.AD037B016711	Credit note no : AD037C003060 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	6,760.35
05	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036539/ Inv. No.AD057B086069	Credit note no : AD057C028551 Credit note date : 2023-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	162.00
06	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036540/ Inv. No.AD057B055366	Credit note no : AD057C028552 Credit note date : 2023-10-10 Credit note Rep code : SHG Reason : Settled Bill Return	1,487.50



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	Entered Date	Type	Description	More details	Amount
07	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009846/ Inv. No.AD037B000130	Credit note no : AD037C003106 Credit note date : 2023-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	199.75
08	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009847/ Inv. No.AD037B013425	Credit note no : AD037C003107 Credit note date : 2023-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	1,477.40
09	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009848/ Inv. No.AD037B013424	Credit note no : AD037C003108 Credit note date : 2023-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	4,668.75
10	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009849/ Inv. No.AD037B012065	Credit note no : AD037C003109 Credit note date : 2023-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	5,588.75
11	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036541/ Inv. No.AD057B089715	Credit note no : AD057C028553 Credit note date : 2023-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	346.50
12	24-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009845/ Inv. No.AD037B001477	Credit note no : AD037C003105 Credit note date : 2023-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	3,892.50
13	24-10-2023	IBT	64084-1	Deposit date : 06-10-2023 Bank account : Sampath - 012710005336 Delay reason : 24/10/2023 sent the advice	240,175.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B020656	22-09-2023	IGB	116,700.00	17,143.65 Rate - 17%	0.00	15,855.00	83,701.35	83,701.35	0.00		
02	AD037B020657	22-09-2023	IGB	17,500.00	2,975.00 Rate - 17%	0.00	0.00	14,525.00	14,525.00	0.00		
03	AD037B020663	22-09-2023	IGB	78,070.00	13,271.90 Rate - 17%	0.00	0.00	64,798.10	64,798.10	0.00		
04	AD037B020665	22-09-2023	IGB	49,350.00	8,389.50 Rate - 17%	0.00	0.00	40,960.50	40,960.50	0.00		
05	AD037B020667	22-09-2023	IGB	19,350.00	3,289.50 Rate - 17%	0.00	0.00	16,060.50	16,060.50	0.00		
06	AD037B020668	22-09-2023	IGB	26,285.00	4,468.45 Rate - 17%	0.00	0.00	21,816.55	20,738.50	1,078.05	A01-Return Goods	
07	AD037B020655	22-09-2023	IGB	46,190.00	6,613.85 Rate - 17%	0.00	7,285.00	32,291.15	32,291.15	0.00		
08	AD037B020852	25-09-2023	IGB	156,700.00	26,639.00 Rate - 17%	0.00	0.00	130,061.00	130,061.00	0.00		
09	AD037B021025	04-10-2023	IGB	28,350.00	4,819.50 Rate - 17%	0.00	0.00	23,530.50	23,529.00	1.50	A03-Part Payment	
Total				538,495.00	87,610.35	0.00	23,140.00	427,744.65	426,665.10	1,079.55		



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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