



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

Summary sheet no : IGB-1771/UN15-49/68260
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

IGB-1771/UN15-49/68260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	278,820.00
Cheques Payments	0		
Credit Balance	1	14-12-2023	2,317.50
Error Correction	0		
Received total			281,137.50
Receivable total			280,605.45
op		Over payments	532.05

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010653/ Inv. No.AD037B014291	Credit note no : AD037C003421 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	2,317.50
02	19-12-2023	IBT	68260-1	Deposit date : 18-12-2023 Bank account : Sampath - 012710005336	278,820.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B020668	22-09-2023	IGB	26,285.00	4,468.45	20,738.50	0.00	1,078.05	1,078.05	0.00	A01-Return Goods	
02	AD037B022746	24-11-2023	IGB	214,880.00	25,551.00 Rate - 17%	0.00	64,580.00	124,749.00	124,749.00	0.00		01/12/2023 delivered
03	AD037B022814	27-11-2023	IGB	186,480.00	31,701.60 Rate - 17%	0.00	0.00	154,778.40	154,778.40	0.00		05/12/2023 delivered
Total				427,645.00	61,721.05	20,738.50	64,580.00	280,605.45	280,605.45	0.00		



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ASSIGNED TO
159 - Rashmika

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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