



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 : APPROVED SUMMARY FROM VERIFICATION 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.<br>No:AD037N010653/ Inv.<br>No.AD037B014291 | <b>Credit note no</b> : AD037C003421<br><b>Credit note date</b> : 2023-12-14<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 2,317.50   |
| 02 | 19-12-2023   | IBT         | 68260-1                                                               | <b>Deposit date</b> : 18-12-2023<br><b>Bank account</b> : 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<br>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<br>Rate - 17% | 0.00                    | 0.00                  | 154,778.40        | 154,778.40        | 0.00        |                    | 05/12/2023 delivered |
| <b>Total</b> |              |               |           | <b>427,645.00</b> | <b>61,721.05</b>        | <b>20,738.50</b>        | <b>64,580.00</b>      | <b>280,605.45</b> | <b>280,605.45</b> | <b>0.00</b> |                    |                      |



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ASSIGNED TO  
197 - Dilki 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