



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

Summary sheet no : IGB-1828/UN15-50/70719
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

IGB-1828/UN15-50/70719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2024	78,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,205.00
Receivable total			78,126.15
op		Over payments	78.85

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70719-2	Deposite date : 10-01-2024 Bank account : Sampath - 012710005336 Delay reason : 22/1/2024 entered	24,905.00
02	22-01-2024	IBT	70719-1	Deposite date : 30-12-2023 Bank account : Sampath - 012710005336 Delay reason : 22/1/2024 entered	53,300.00

Customer

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SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD037B023580	21-12-2023	IGB	104,670.00	11,975.65 Rate - 17%	0.00	34,225.00	58,469.35	53,222.00	5,247.35	A01-Return Goods	
02	AD037B023896	03-01-2024	IGB	30,005.00	5,100.85 Rate - 17%	0.00	0.00	24,904.15	24,904.15	0.00		
Total				134,675.00	17,076.50	0.00	34,225.00	83,373.50	78,126.15	5,247.35		



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ASSIGNED TO
155 - Udari Prabodhika

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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