

Customer

Customer Code/Grade/Narration

Rep's name

: UNION AUTO ENTERPRISES (EMBILIPITIYA)

: UN15 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1829/UN15-51/70720

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

IGB-1829/UN15-51/70720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	160,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,330.00
Receivable total			160,330.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70720-1	Deposit date : 22-01-2024 Bank account : SAMPATH - 012710005727	160,330.00



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Summary sheet no : IGB-1829/UN15-51/70720      Create date : 22 - January - 2024  
Present count : 1      Rep confirm date : 22 - January - 2024

SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD037B024196	16-01-2024	IGB	77,700.00	13,209.00 Rate - 17%	0.00	0.00	64,491.00	64,489.90	1.10	A03-Part Payment	
02	AD037B024208	16-01-2024	IGB	132,755.00	19,629.90 Rate - 17%	0.00	17,285.00	95,840.10	95,840.10	0.00		
Total				210,455.00	32,838.90	0.00	17,285.00	160,331.10	160,330.00	1.10		



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Present count : 1

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY