



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

Summary sheet no : IGB-1883/UN15-53/73249
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

IGB-1883/UN15-53/73249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2024	666,200.00
Cheques Payments	0		
Credit Balance	2	08-02-2024	9,213.00
Error Correction	0		
Received total			675,413.00
Receivable total			675,413.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011319/ Inv. No.AD037B021616	Credit note no : AD037C003656 Credit note date : 2024-02-08 Credit note Rep code : IGB Reason : Settled Bill Return	1,950.50
02	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011320/ Inv. No.AD037B023580	Credit note no : AD037C003657 Credit note date : 2024-02-08 Credit note Rep code : IGB Reason : Settled Bill Return	7,262.50
03	21-02-2024	IBT	73249-2	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	1,300.00
04	21-02-2024	IBT	73249-1	Deposit date : 19-02-2024 Bank account : SAMPATH - 012710005727	664,900.00

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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	** AD037B023580	21-12-2023	IGB	104,670.00	11,975.65	53,222.00	34,225.00	5,247.35	5,247.35	0.00		
02	AD037B024308	17-01-2024	IGB	189,785.00	30,328.85 Rate - 17%	0.00	11,380.00	148,076.15	148,076.15	0.00		02/02/2024 delivered
03	AD037B024309	17-01-2024	IGB	235,100.00	39,350.75 Rate - 17%	0.00	3,625.00	192,124.25	192,124.25	0.00		02/02/2024 delivered
04	AD037B024617	22-01-2024	IGB	32,700.00	5,559.00 Rate - 17%	0.00	0.00	27,141.00	27,141.00	0.00		02/02/2024 delivered
05	AD037B024624	22-01-2024	IGB	240,690.00	40,917.30 Rate - 17%	0.00	0.00	199,772.70	199,772.70	0.00		02/02/2024 delivered
06	AD037B024640	22-01-2024	IGB	99,175.00	16,859.75 Rate - 17%	0.00	0.00	82,315.25	82,315.25	0.00		02/02/2024 delivered
07	AD037B024783	23-01-2024	IGB	6,270.00	1,065.90 Rate - 17%	0.00	0.00	5,204.10	5,204.10	0.00		02/02/2024 delivered
08	AD037B025330	14-02-2024	IGB	3,625.00	616.25 Rate - 17%	0.00	0.00	3,008.75	3,008.75	0.00		
09	AD037B025323	14-02-2024	IGB	20,500.00	3,485.00 Rate - 17%	0.00	0.00	17,015.00	11,212.05	5,802.95	A01-Return Goods	
10	AD037B025333	14-02-2024	IGB	11,380.00	268.60 Rate - 17%	0.00	9,800.00	1,311.40	1,311.40	0.00		
Total				943,895.00	150,427.05	53,222.00	59,030.00	681,215.95	675,413.00	5,802.95		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY