



Customer : \*UNION MOTOR STORES (EMBILIPITIYA)  
Customer Code/Grade/Narration : UN17 / A / 60 days credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1395/UN17-4/53403  
Present count : 1

Create date : 22 - May - 2023  
Rep confirm date : 23 - May - 2023

**IGB-1395/UN17-4/53403**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	84,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,000.00
Receivable total			83,974.00
OP		Over payments	26.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53403-1	<b>Deposit date</b> : 04-05-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 22/05/2023 ENTERED & CASE IS KNOWN BY MR.NIROSHA	84,000.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD057Q002804	10-05-2023	IGB	83,974.00	0.00	0.00	0.00	83,974.00	83,974.00	0.00		
Total				83,974.00	0.00	0.00	0.00	83,974.00	83,974.00	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