



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 04-05-2023 Bank account : Sampath - 012710005336 Delay reason : 22/05/2023 ENTERED & CASE IS KNOWN BY MR.NIROSHA	84,000.00



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

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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY