



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

Summary sheet no : IGB-1402/UN17-5/54147  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

**IGB-1402/UN17-5/54147**

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54147-1	Deposit date : 24-05-2023 Bank account : Sampath - 012710005336 Delay reason : 5/6/2023 RECEIVED THE SLIP	100,000.00



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## SELECTED INVOICES - ( Average date : 23-05-2023 )

##	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	AD057X005318	23-05-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY