



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

Summary sheet no : IGB-1460/UN17-7/56213  
 Present count : 2

Create date : 10 - July - 2023  
 Rep confirm date : 10 - July - 2023

## IGB-1460/UN17-7/56213

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-07-2023	854,893.00
Credit Balance	0		
Error Correction	0		
Received total			854,893.00
Receivable total			854,892.00
		op	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		<b>Cheque no</b> : 016898 <b>Cheque present date</b> : 31-07-2023 <b>Bank / Branch</b> : 101071151922 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	258,267.00
02	10-07-2023	cheque		<b>Cheque no</b> : 016915 <b>Cheque present date</b> : 31-07-2023 <b>Bank / Branch</b> : 101071151922 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	181,085.00
03	10-07-2023	cheque		<b>Cheque no</b> : 016849 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 101064581032 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	200,000.00
04	10-07-2023	cheque		<b>Cheque no</b> : 016848 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 101064581032 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	215,541.00



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD037B017174	17-05-2023	IGB	257,815.00	23,949.00 Rate - 10%	0.00	18,325.00	215,541.00	215,541.00	0.00		
02	AD037B017421	24-05-2023	IGB	201,205.00	20,120.50 Rate - 10%	0.00	0.00	181,084.50	181,084.50	0.00		
03	AD037B017423	24-05-2023	IGB	519,610.00	50,918.50 Rate - 10%	0.00	10,425.00	458,266.50	458,266.50	0.00		
<b>Total</b>				<b>978,630.00</b>	<b>94,988.00</b>	<b>0.00</b>	<b>28,750.00</b>	<b>854,892.00</b>	<b>854,892.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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