



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

Summary sheet no : IGB-1495/UN17-8/57536
Present count : 2

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

IGB-1495/UN17-8/57536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-08-2023	1,500,268.00
Credit Balance	0		
Error Correction	0		
Received total			1,500,268.00
Receivable total			1,500,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		Cheque no : 018009 Cheque present date : 25-08-2023 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	222,732.00
02	26-07-2023	cheque		Cheque no : 018010 Cheque present date : 15-09-2023 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	167,710.00
03	26-07-2023	cheque		Cheque no : 018047 Cheque present date : 11-08-2023 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	176,067.00
04	26-07-2023	cheque		Cheque no : 018048 Cheque present date : 25-08-2023 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	237,995.00
05	26-07-2023	cheque		Cheque no : 018008 Cheque present date : 18-08-2023 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	235,000.00
06	26-07-2023	cheque		Cheque no : 018046 Cheque present date : 31-08-2023 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	460,764.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017673	05-06-2023	IGB	118,750.00	11,875.00 Rate - 10%	0.00	0.00	106,875.00	106,875.00	0.00		
02	AD037B017843	08-06-2023	IGB	197,000.00	19,563.00 Rate - 10%	0.00	1,370.00	176,067.00	176,067.00	0.00		
03	AD037B018132	21-06-2023	IGB	406,800.00	40,680.00 Rate - 10%	0.00	0.00	366,120.00	366,120.00	0.00		
04	AD037B018131	21-06-2023	IGB	686,385.00	51,196.00 Rate - 10%	0.00	174,425.00	460,764.00	460,764.00	0.00		
05	AD037B018315	23-06-2023	IGB	247,480.00	24,748.00 Rate - 10%	0.00	0.00	222,732.00	222,732.00	0.00		
06	AD037B018715	10-07-2023	IGB	191,745.00	18,634.50 Rate - 10%	0.00	5,400.00	167,710.50	167,710.00	0.50	A03-Part Payment	15/07/2023 DELIVERED
Total				1,848,160.00	166,696.50	0.00	181,195.00	1,500,268.50	1,500,268.00	0.50		



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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