



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

Summary sheet no : IGB-1582/UN17-10/61757  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

## IGB-1582/UN17-10/61757

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61757-1	Deposit date : 15-09-2023 Bank account : Sampath - 012710005336	50,000.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD057X005414	11-09-2023	XXX	460,764.00	0.00	0.00	0.00	460,764.00	50,000.00	410,764.00	A03-Part Payment	
<b>Total</b>				<b>460,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,764.00</b>	<b>50,000.00</b>	<b>410,764.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY