



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

Summary sheet no : IGB-1584/UN17-12/61881
Present count : 2

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

IGB-1584/UN17-12/61881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-10-2023	808,245.00
Credit Balance	0		
Error Correction	0		
Received total			808,245.00
Receivable total			808,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 021189 Cheque present date : 13-10-2023 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	221,220.00
02	25-09-2023	cheque		Cheque no : 021187 Cheque present date : 22-09-2023 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	144,585.00
03	25-09-2023	cheque		Cheque no : 021188 Cheque present date : 30-09-2023 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	221,220.00
04	25-09-2023	cheque		Cheque no : 021142 Cheque present date : 06-10-2023 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	221,220.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD037B019056	21-07-2023	IGB	28,280.00	2,565.00 Rate - 10%	0.00	2,630.00	23,085.00	23,085.00	0.00		28/07/2023 delivered
02	AD037B019057	21-07-2023	IGB	746,775.00	73,740.00 Rate - 10%	0.00	9,375.00	663,660.00	663,660.00	0.00		29/07/2023 delivered
03	AD037B019379	26-07-2023	IGB	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		06/08/2023 delivered
Total				910,055.00	89,805.00	0.00	12,005.00	808,245.00	808,245.00	0.00		



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Present count	: 2	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
209 - dilukshi

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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