



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

Summary sheet no : IGB-1585/UN17-13/61889
Present count : 3

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

IGB-1585/UN17-13/61889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-10-2023	318,465.00
Credit Balance	0		
Error Correction	0		
Received total			318,465.00
Receivable total			318,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 021190 Cheque present date : 20-10-2023 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	104,265.00
02	25-09-2023	cheque		Cheque no : 021143 Cheque present date : 10-10-2023 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	214,200.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD037B019481	03-08-2023	IGB	50,750.00	5,075.00 Rate - 10%	0.00	0.00	45,675.00	45,675.00	0.00		
02	AD037B019533	07-08-2023	IGB	65,100.00	6,510.00 Rate - 10%	0.00	0.00	58,590.00	58,590.00	0.00		
03	AD037B019536	07-08-2023	IGB	238,000.00	23,800.00 Rate - 10%	0.00	0.00	214,200.00	214,200.00	0.00		10/08/2023 DELIVERED
Total				353,850.00	35,385.00	0.00	0.00	318,465.00	318,465.00	0.00		



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ASSIGNED TO
139 - 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