



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

Summary sheet no : IGB-1636/UN17-14/63606
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

IGB-1636/UN17-14/63606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	696,586.00
Credit Balance	0		
Error Correction	0		
Received total			696,586.00
Receivable total			696,586.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 021224 Cheque present date : 06-11-2023 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	696,586.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020043	25-08-2023	IGB	643,490.00	57,749.50 Rate - 10%	0.00	65,995.00	519,745.50	519,745.50	0.00		06/09/2023 delivered
02	AD037B020044	25-08-2023	IGB	215,670.00	19,649.00 Rate - 10%	0.00	19,180.00	176,841.00	176,840.50	0.50	A03-Part Payment	06/09/2023 delivered
Total				859,160.00	77,398.50	0.00	85,175.00	696,586.50	696,586.00	0.50		



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Present count	: 1	Rep confirm date	: 18 - October - 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