



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

Summary sheet no : IGB-1637/UN17-15/63607  
 Present count : 1

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

## IGB-1637/UN17-15/63607

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-12-2023	760,680.00
Credit Balance	0		
Error Correction	0		
Received total			760,680.00
Receivable total			760,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		<b>Cheque no</b> : 021950 <b>Cheque present date</b> : 08-12-2023 <b>Bank / Branch</b> : 101064581032 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	380,340.00
02	18-10-2023	cheque		<b>Cheque no</b> : 021226 <b>Cheque present date</b> : 08-12-2023 <b>Bank / Branch</b> : 101071151922 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	380,340.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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