



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

Summary sheet no : IGB-1638/UN17-16/63608
Present count : 1

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

IGB-1638/UN17-16/63608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	276,683.00
Credit Balance	0		
Error Correction	0		
Received total			276,683.00
Receivable total			276,682.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 021949 Cheque present date : 01-12-2023 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	276,683.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020721	22-09-2023	IGB	164,225.00	16,422.50 Rate - 10%	0.00	0.00	147,802.50	147,802.50	0.00		27/09/2023 delivered
02	AD037B020722	22-09-2023	IGB	74,500.00	7,450.00 Rate - 10%	0.00	0.00	67,050.00	67,050.00	0.00		27/09/2023 delivered
03	AD037B020723	22-09-2023	IGB	68,700.00	6,870.00 Rate - 10%	0.00	0.00	61,830.00	61,830.00	0.00		27/09/2023 delivered
Total				307,425.00	30,742.50	0.00	0.00	276,682.50	276,682.50	0.00		



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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