



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

Summary sheet no : IGB-1639/UN17-17/63609
Present count : 1

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

IGB-1639/UN17-17/63609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	343,044.00
Credit Balance	0		
Error Correction	0		
Received total			343,044.00
Receivable total			343,044.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 021225 Cheque present date : 01-12-2023 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	343,044.00



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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	AD037B020719	22-09-2023	IGB	358,400.00	35,840.00 Rate - 10%	0.00	0.00	322,560.00	322,560.00	0.00		05/10/2023 delivered
02	AD037B020720	22-09-2023	IGB	22,760.00	2,276.00 Rate - 10%	0.00	0.00	20,484.00	20,484.00	0.00		
Total				381,160.00	38,116.00	0.00	0.00	343,044.00	343,044.00	0.00		



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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