



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

Summary sheet no : IGB-1738/UN17-20/67248
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 10 - December - 2023

IGB-1738/UN17-20/67248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-01-2024	1,199,034.00
Credit Balance	0		
Error Correction	0		
Received total			1,199,034.00
Receivable total			1,199,034.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 024446 Cheque present date : 12-01-2024 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	689,985.00
02	06-12-2023	cheque		Cheque no : 024447 Cheque present date : 13-01-2024 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	314,213.00
03	06-12-2023	cheque		Cheque no : 024448 Cheque present date : 19-01-2024 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	194,836.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022087	07-11-2023	IGB	445,725.00	35,478.50 Rate - 10%	0.00	90,940.00	319,306.50	319,306.50	0.00		
02	AD037B022088	07-11-2023	IGB	766,650.00	76,665.00 Rate - 10%	0.00	0.00	689,985.00	689,985.00	0.00		
03	AT037B000495	10-11-2023	IGB	201,275.00	18,749.50 Rate - 10%	0.00	13,780.00	168,745.50	168,745.50	0.00		
04	AT037B000498	14-11-2023	IGB	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	20,997.00	18,963.00	A03-Part Payment	
Total				1,458,050.00	135,333.00	0.00	104,720.00	1,217,997.00	1,199,034.00	18,963.00		



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ASSIGNED TO
159 - 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