



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 Create date : 06 - December - 2023  
 Present count : 2 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		<b>Cheque no</b> : 024446 <b>Cheque present date</b> : 12-01-2024 <b>Bank / Branch</b> : 101064581032 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	689,985.00
02	06-12-2023	cheque		<b>Cheque no</b> : 024447 <b>Cheque present date</b> : 13-01-2024 <b>Bank / Branch</b> : 101064581032 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	314,213.00
03	06-12-2023	cheque		<b>Cheque no</b> : 024448 <b>Cheque present date</b> : 19-01-2024 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>1,458,050.00</b>	<b>135,333.00</b>	<b>0.00</b>	<b>104,720.00</b>	<b>1,217,997.00</b>	<b>1,199,034.00</b>	<b>18,963.00</b>		



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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