



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 : 4

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 | 34,912.50 Rate - 10% | 0.00 | 96,600.00 | 314,212.50 | 314,212.50 | 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 | 26,091.00 | 13,869.00 | A01-Return Goods | |
| Total | | | | 1,458,050.00 | 134,767.00 | 0.00 | 110,380.00 | 1,212,903.00 | 1,199,034.00 | 13,869.00 | | |



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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