



Customer : *UNION MOTOR STORES (EMBILIPITIYA)

Customer Code/Grade/Narration : UN17 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1766/UN17-21/68251 Create date : 19 - December - 2023 Present count : 1 Rep confirm date : 19 - December - 2023

IGB-1766/UN17-21/68251

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	150,000.00	
	Receivable total	150,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	IBT	68251-1	Deposite date : 14-12-2023 Bank account : Sampath - 012710005336	150,000.00

Prepared By: Dilki Rashmika (2023-12-22 11:12 - 2 copy)

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SELECTED INVOICES - (Average date: 12-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005497	12-12-2023	xxx	380,340.00	0.00	0.00	0.00	380,340.00	150,000.00	230,340.00	A03-Part Payment	
То	tal	380,340.00	0.00	0.00	0.00	380,340.00	150,000.00	230,340.00				

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY