



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

Summary sheet no : IGB-1775/UN17-23/68364  
 Present count : 1

Create date : 20 - December - 2023  
 Rep confirm date : 20 - December - 2023

## IGB-1775/UN17-23/68364

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-01-2024	1,230,407.00
Credit Balance	0		
Error Correction	0		
Received total			1,230,407.00
Receivable total			1,230,407.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		<b>Cheque no</b> : 025946 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 101071151922 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	330,407.00
02	20-12-2023	cheque		<b>Cheque no</b> : 025945 <b>Cheque present date</b> : 05-01-2024 <b>Bank / Branch</b> : 101071151922 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	300,000.00
03	20-12-2023	cheque		<b>Cheque no</b> : 025944 <b>Cheque present date</b> : 31-12-2023 <b>Bank / Branch</b> : 101071151922 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	300,000.00
04	20-12-2023	cheque		<b>Cheque no</b> : 025943 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 101071151922 - ( 7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya )	300,000.00



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

Summary sheet no : IGB-1775/UN17-23/68364  
Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 20 - December - 2023

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

##	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	AD057X005497	12-12-2023	XXX	380,340.00	0.00	0.00	0.00	380,340.00	230,340.00	150,000.00	A03-Part Payment	
02	AD057X005498	12-12-2023	XXX	380,340.00	0.00	0.00	0.00	380,340.00	380,340.00	0.00		
03	AD057X005504	13-12-2023	XXX	343,044.00	0.00	0.00	0.00	343,044.00	343,044.00	0.00		
04	AD057X005503	13-12-2023	XXX	276,683.00	0.00	0.00	0.00	276,683.00	276,683.00	0.00		
<b>Total</b>				<b>1,380,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380,407.00</b>	<b>1,230,407.00</b>	<b>150,000.00</b>		



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

Summary sheet no : IGB-1775/UN17-23/68364  
Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 20 - December - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY