

Customer

Customer Code/Grade/Narration

Rep's name

: *UNION MOTOR STORES (EMBILIPITIYA)

: UN17 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1869/UN17-24/72969

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

IGB-1869/UN17-24/72969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-03-2024	989,985.00
Credit Balance	0		
Error Correction	0		
Received total			989,985.00
Receivable total			989,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 026869 Cheque present date : 31-03-2024 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	329,995.00
02	19-02-2024	cheque		Cheque no : 026868 Cheque present date : 22-03-2024 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	329,995.00
03	19-02-2024	cheque		Cheque no : 025924 Cheque present date : 15-03-2024 Bank / Branch : 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	329,995.00



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

Summary sheet no : IGB-1869/UN17-24/72969 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD057X005522	04-01-2024	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
02	AD057X005526	17-01-2024	XXX	689,985.00	0.00	0.00	0.00	689,985.00	689,985.00	0.00		
Total				989,985.00	0.00	0.00	0.00	989,985.00	989,985.00	0.00		



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

Summary sheet no : IGB-1869/UN17-24/72969 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY