

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-1895/UN17-25/73662

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

IGB-1895/UN17-25/73662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-02-2024	10,674.00
Error Correction	0		
Received total			10,674.00
Receivable total			10,674.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AT037N000146/ Inv. No.AD037B016951	Credit note no : AD037C003696 Credit note date : 2024-02-14 Credit note Rep code : IGB Reason : Settled Bill Return	10,674.00





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SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AT037B000501	17-11-2023	IGB	294,040.00	29,404.00	253,962.00	0.00	10,674.00	10,674.00	0.00		
Total				294,040.00	29,404.00	253,962.00	0.00	10,674.00	10,674.00	0.00		





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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