



Customer : MEDAGAMA MOTORS (MEDAGAMA)
Customer Code/Grade/Narration : MD02 / BC /
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-363/MD02-10/14329
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 17 - March - 2021

*** This summary contains cheque sent for urgent banking

IGB-363/MD02-10/14329

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-03-2021	250,349.00
Credit Balance	0		
Error Correction	0		
Received total			250,349.00
Receivable total			250,349.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2021)

	Entered Date	Type	Description	More details	Amount
01	17-03-2021	cheque		Cheque no : 173849 Cheque present date : 05-04-2021 Bank / Branch : 7010 - BANK OF CEYLON / 238 - Medagama	125,349.00
02	17-03-2021	cheque - This is urgent cheque.		Cheque no : 173848 Cheque present date : 25-03-2021 Bank / Branch : 7010 - BANK OF CEYLON / 238 - Medagama	125,000.00



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SELECTED INVOICES - (Average date : 19-12-2020)

##	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	AD037B000738	08-12-2020	IGB	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
02	AD057B100820	08-12-2020	IGB	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
03	AD037B000735	08-12-2020	IGB	13,130.00	1,234.00 Rate - 10%	0.00	790.00	11,106.00	11,106.00	0.00		
04	AD037B000736	08-12-2020	IGB	131,875.00	12,092.50 Rate - 10%	0.00	10,950.00	108,832.50	108,832.50	0.00		
05	AD037B001444	27-01-2021	IGB	78,615.00	0.00	0.00	0.00	78,615.00	0.50	78,614.50	A03-Part Payment	
Total				368,520.00	27,816.50	0.00	11,740.00	328,963.50	250,349.00	78,614.50		



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ASSIGNED TO
154 - Imali Madushika

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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