



Customer : MEDAGAMA MOTORS (MEDAGAMA)
Customer Code/Grade/Narration : MD02 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-812/MD02-18/31353
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

IGB-812/MD02-18/31353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-03-2022	196,133.00
Credit Balance	0		
Error Correction	0		
Received total			196,133.00
Receivable total			196,132.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque		Cheque no : 191904 Cheque present date : 05-04-2022 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	100,000.00
02	15-02-2022	cheque		Cheque no : 191903 Cheque present date : 25-03-2022 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	96,133.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD037B009175	18-01-2022	IGB	202,975.00	20,297.50 Rate - 10%	0.00	0.00	182,677.50	182,677.50	0.00		
02	AD037B009180	18-01-2022	IGB	14,950.00	1,495.00 Rate - 10%	0.00	0.00	13,455.00	13,455.00	0.00		
Total				217,925.00	21,792.50	0.00	0.00	196,132.50	196,132.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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