ANURA GROUP OF COMPANIES

NOT USE

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-868/MD02-19/33485	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

IGB-868/MD02-19/33485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	130,500.00
Credit Balance	0		
Error Correction	0		
		Received total	130,500.00
		Receivable total	130,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		**Cheque no :** 191910 **Cheque present date :** 02-05-2022 **Bank / Branch :** 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	130,500.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-868/MD02-19/33485
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B019692	02-03-2022	IGB	145,000.00	14,500.00 Rate - 10%	0.00	0.00	130,500.00	130,500.00	0.00		
Total				**145,000.00**	**14,500.00**	**0.00**	**0.00**	**130,500.00**	**130,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-868/MD02-19/33485	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY