



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-869/MD02-20/33486
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

IGB-869/MD02-20/33486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2022	139,050.00
Credit Balance	0		
Error Correction	0		
Received total			139,050.00
Receivable total			139,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 191911 Cheque present date : 12-05-2022 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	139,050.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD057B124404	21-02-2022	IGB	39,300.00	3,930.00 Rate - 10%	0.00	0.00	35,370.00	35,370.00	0.00		
02	AD037B010484	25-02-2022	IGB	115,200.00	11,520.00 Rate - 10%	0.00	0.00	103,680.00	103,680.00	0.00		
Total				154,500.00	15,450.00	0.00	0.00	139,050.00	139,050.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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