



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-955/MD02-21/36522
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

IGB-955/MD02-21/36522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-06-2022	4,860.00
Error Correction	0		
Received total			4,860.00
Receivable total			4,860.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004584/ Inv. No.AD037B003396	Credit note no : AD037C001404 Credit note date : 2022-06-07 Credit note Rep code : IGB Reason : Settled Bill Return	4,860.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010681	30-03-2022	IGB	197,385.00	0.00	0.00	7,230.00	190,155.00	4,860.00	185,295.00	A03-Part Payment	
Total				197,385.00	0.00	0.00	7,230.00	190,155.00	4,860.00	185,295.00		



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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