



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-958/MD02-22/36556  
 Present count : 1

Create date : 10 - June - 2022  
 Rep confirm date : 10 - June - 2022

## IGB-958/MD02-22/36556

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-07-2022	610,025.00
Credit Balance	0		
Error Correction	0		
Received total			610,025.00
Receivable total			610,024.50
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :06-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		<b>Cheque no</b> : 191920 <b>Cheque present date</b> : 20-07-2022 <b>Bank / Branch</b> : 000000076182732 - ( 7010 - BANK OF CEYLON / 238 - Medagama )	154,025.00
02	10-06-2022	cheque		<b>Cheque no</b> : 191919 <b>Cheque present date</b> : 10-07-2022 <b>Bank / Branch</b> : 000000076182732 - ( 7010 - BANK OF CEYLON / 238 - Medagama )	152,000.00
03	10-06-2022	cheque		<b>Cheque no</b> : 191918 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 000000076182732 - ( 7010 - BANK OF CEYLON / 238 - Medagama )	152,000.00
04	10-06-2022	cheque		<b>Cheque no</b> : 191917 <b>Cheque present date</b> : 22-06-2022 <b>Bank / Branch</b> : 000000076182732 - ( 7010 - BANK OF CEYLON / 238 - Medagama )	152,000.00



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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	19,015.50 Rate - 10%	0.00	7,230.00	171,139.50	166,279.50	4,860.00	A03-Part Payment	05/05/2022 delivered
02	AD037B010718	30-03-2022	IGB	465,250.00	46,525.00 Rate - 10%	0.00	0.00	418,725.00	418,725.00	0.00		05/05/2022 delivered
03	AD037B010722	30-03-2022	IGB	27,800.00	2,780.00 Rate - 10%	0.00	0.00	25,020.00	25,020.00	0.00		05/05/2022 delivered
<b>Total</b>				<b>690,435.00</b>	<b>68,320.50</b>	<b>0.00</b>	<b>7,230.00</b>	<b>614,884.50</b>	<b>610,024.50</b>	<b>4,860.00</b>		



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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