



Customer : MEDAGAMA MOTORS (MEDAGAMA)
 Customer Code/Grade/Narration : MD02 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1073/MD02-24/41911
 Present count : 2

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

IGB-1073/MD02-24/41911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41911-1	Deposit date : 27-09-2022 Bank account : Sampath - 012710005336	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-03 09:51:13	Imali Madushika receiving team	200000.00-Mentioned wrong date (29-09-2022).correct date 27-09-2022



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SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD057X005010	06-07-2022	XXX	152,000.00	0.00	100,000.00	0.00	52,000.00	45,975.00	6,025.00	A03-Part Payment	
02	AD057X005094	25-07-2022	XXX	154,025.00	0.00	0.00	0.00	154,025.00	154,025.00	0.00		
Total				306,025.00	0.00	100,000.00	0.00	206,025.00	200,000.00	6,025.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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