



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

Summary sheet no : IGB-1079/MD02-25/42059
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

IGB-1079/MD02-25/42059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	6,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,025.00
Receivable total			6,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42059-1	Deposit date : 04-10-2022 Bank account : Sampath - 012710005336	6,025.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 14:46:28	Imali Madushika receiving team	6025.00-Customer's payment instruction sheet is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	6,025.00	45,975.00	A03-Part Payment	
Total				152,000.00	0.00	100,000.00	0.00	52,000.00	6,025.00	45,975.00		



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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