



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

Summary sheet no : IGB-1129/MD02-26/43979
 Present count : 3

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

IGB-1129/MD02-26/43979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-12-2022	209,475.00
Credit Balance	0		
Error Correction	0		
Received total			209,475.00
Receivable total			209,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 191925 Cheque present date : 15-12-2022 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	106,475.00
02	09-11-2022	cheque		Cheque no : 191924 Cheque present date : 10-12-2022 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	103,000.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD037B013170	05-10-2022	IGB	224,900.00	21,865.00 Rate - 10%	0.00	6,250.00	196,785.00	196,785.00	0.00		
02	AD037B013253	11-10-2022	IGB	14,100.00	1,410.00 Rate - 10%	0.00	0.00	12,690.00	12,690.00	0.00		
Total				239,000.00	23,275.00	0.00	6,250.00	209,475.00	209,475.00	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