



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

Summary sheet no : IGB-1284/MD02-27/49134  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

**IGB-1284/MD02-27/49134**

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	106,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,475.00
Receivable total			106,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49134-1	Deposit date : 15-02-2023 Bank account : Sampath - 012710005336	106,475.00



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

Summary sheet no : IGB-1284/MD02-27/49134  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD057X005220	30-12-2022	XXX	106,475.00	0.00	0.00	0.00	106,475.00	106,475.00	0.00		
Total				106,475.00	0.00	0.00	0.00	106,475.00	106,475.00	0.00		



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

Summary sheet no : IGB-1284/MD02-27/49134  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY