



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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