



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

Summary sheet no : IGB-1319/MD02-28/50556 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

IGB-1319/MD02-28/50556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2023	133,043.00
Credit Balance	0		
Error Correction	0		
Received total			133,043.00
Receivable total			133,042.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 201892 Cheque present date : 05-05-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	133,043.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015789	24-02-2023	IGB	56,500.00	5,650.00 Rate - 10%	0.00	0.00	50,850.00	50,850.00	0.00		03/03/2023 delivered
02	AD037B015790	24-02-2023	IGB	33,800.00	3,380.00 Rate - 10%	0.00	0.00	30,420.00	30,420.00	0.00		03/03/2023 delivered
03	AD037B015791	24-02-2023	IGB	57,525.00	5,752.50 Rate - 10%	0.00	0.00	51,772.50	51,772.50	0.00		03/03/2023 delivered
Total				147,825.00	14,782.50	0.00	0.00	133,042.50	133,042.50	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