



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

Summary sheet no : IGB-1378/MD02-29/52947
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

IGB-1378/MD02-29/52947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-06-2023	276,755.00
Credit Balance	0		
Error Correction	0		
Received total			276,755.00
Receivable total			276,754.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	cheque		Cheque no : 201899 Cheque present date : 10-06-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	92,255.00
02	14-05-2023	cheque		Cheque no : 201898 Cheque present date : 05-06-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	92,250.00
03	14-05-2023	cheque		Cheque no : 201897 Cheque present date : 23-05-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	92,250.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B016088	16-03-2023	IGB	118,925.00	11,892.50 Rate - 10%	0.00	0.00	107,032.50	107,032.50	0.00		24/03/2023 DELIVERED
02	AD037B016209	21-03-2023	IGB	139,400.00	13,940.00 Rate - 10%	0.00	0.00	125,460.00	125,460.00	0.00		31/03/2023 DELIVERED
03	AD037B016377	24-03-2023	IGB	25,680.00	2,568.00 Rate - 10%	0.00	0.00	23,112.00	23,112.00	0.00		31/03/2023 DELIVERED
04	AD037B016449	29-03-2023	IGB	30,500.00	2,350.00 Rate - 10%	0.00	7,000.00	21,150.00	21,150.00	0.00		31/03/2023 DELIVERED
Total				314,505.00	30,750.50	0.00	7,000.00	276,754.50	276,754.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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