



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

Summary sheet no : IGB-1431/MD02-30/55050
 Present count : 1

Create date : 19 - June - 2023
 Rep confirm date : 19 - June - 2023

IGB-1431/MD02-30/55050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-07-2023	565,363.00
Credit Balance	0		
Error Correction	0		
Received total			565,363.00
Receivable total			565,363.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 223605 Cheque present date : 31-07-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	77,423.00
02	19-06-2023	cheque		Cheque no : 223604 Cheque present date : 25-07-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	68,850.00
03	19-06-2023	cheque		Cheque no : 223609 Cheque present date : 22-07-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	119,090.00
04	19-06-2023	cheque		Cheque no : 223608 Cheque present date : 15-07-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	100,000.00
05	19-06-2023	cheque		Cheque no : 223607 Cheque present date : 08-07-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	100,000.00
06	19-06-2023	cheque		Cheque no : 223606 Cheque present date : 01-07-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	100,000.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016743	03-05-2023	IGB	104,800.00	10,480.00 Rate - 10%	0.00	0.00	94,320.00	94,320.00	0.00		18/05/2023 DELIVERED
02	AD037B016750	03-05-2023	IGB	256,630.00	25,663.00 Rate - 10%	0.00	0.00	230,967.00	230,967.00	0.00		18/05/2023 DELIVERED
03	AD037B016976	10-05-2023	IGB	104,255.00	10,425.50 Rate - 10%	0.00	0.00	93,829.50	93,829.50	0.00		
04	AD037B017287	19-05-2023	IGB	15,075.00	1,507.50 Rate - 10%	0.00	0.00	13,567.50	13,567.50	0.00		
05	AD037B017338	23-05-2023	IGB	67,500.00	6,750.00 Rate - 10%	0.00	0.00	60,750.00	60,750.00	0.00		
06	AD037B017339	23-05-2023	IGB	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		
07	AD037B017579	30-05-2023	IGB	3,450.00	345.00 Rate - 10%	0.00	0.00	3,105.00	3,079.00	26.00	A03-Part Payment	
Total				628,210.00	62,821.00	0.00	0.00	565,389.00	565,363.00	26.00		



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ASSIGNED TO
159 - 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