ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1543/MD02-32/60233
Present count : 2
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

IGB-1543/MD02-32/60233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	107,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,378.00
		Receivable total	107,350.00
	op	Over payments	28.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60233-1	**Deposite date :** 24-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** Inform to Mr. Nirosha about the summary	107,378.00

NOT USE

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

Summary sheet no : IGB-1543/MD02-32/60233
Present count : 2
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017950	14-06-2023	IGB	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
02	AD057X005363	25-07-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				**107,350.00**	**0.00**	**0.00**	**0.00**	**107,350.00**	**107,350.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1543/MD02-32/60233	Create date	: 04 - September - 2023
Present count	: 2	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY