



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 : APPROVED SUMMARY FROM VERIFICATION 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     | <b>Deposit date</b> : 24-08-2023<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : Inform to Mr. Nirosha about the summary | 107,378.00 |



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 settled amount | Unpaid returns amount | Recivable amount | Settled 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    |                    |                |



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  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY