



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

Summary sheet no : IGB-1557/MD02-33/60846 Create date : 12 - September - 2023
 Present count : 2 Rep confirm date : 12 - September - 2023

IGB-1557/MD02-33/60846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	85,600.00
Credit Balance	0		
Error Correction	0		
Received total			85,600.00
Receivable total			85,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 223621 Cheque present date : 30-09-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	85,600.00



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

Summary sheet no : IGB-1557/MD02-33/60846
 Present count : 2

Create date : 12 - September - 2023
 Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD141B000018	21-07-2023	IGB	8,925.00	892.50 Rate - 10%	0.00	0.00	8,032.50	8,032.50	0.00		
02	AD037B019051	21-07-2023	IGB	40,455.00	3,433.00 Rate - 10%	0.00	6,125.00	30,897.00	9,460.00	21,437.00	A01-Return Goods	
03	AD037B019049	21-07-2023	IGB	62,275.00	6,227.50 Rate - 10%	0.00	0.00	56,047.50	56,047.50	0.00		
04	AD037B019050	21-07-2023	IGB	13,400.00	1,340.00 Rate - 10%	0.00	0.00	12,060.00	12,060.00	0.00		
Total				125,055.00	11,893.00	0.00	6,125.00	107,037.00	85,600.00	21,437.00		



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

Summary sheet no : IGB-1557/MD02-33/60846
Present count : 2

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY