



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

Summary sheet no : IGB-1591/MD02-34/62002
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

IGB-1591/MD02-34/62002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-09-2023	21,267.00
Error Correction	0		
Received total			21,267.00
Receivable total			21,267.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009631/ Inv. No.AD037B010484	Credit note no : AD037C002992 Credit note date : 2023-09-19 Credit note Rep code : IGB Reason : Settled Bill Return	1,998.00
02	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009630/ Inv. No.AD037B016750	Credit note no : AD037C002991 Credit note date : 2023-09-19 Credit note Rep code : IGB Reason : Settled Bill Return	19,269.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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