



Customer : MEDAGAMA MOTORS (MEDAGAMA)

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

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	Туре	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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Summary sheet no : IGB-1591/MD02-34/62002 Create date : 26 - September - 2023

Present count : 1 Rep confirm date : 26 - September - 2023

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

##	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	AD037B019051	21-07-2023	IGB	40,455.00	3,433.00	9,460.00	6,125.00	21,437.00	21,267.00	170.00	A01-Returi Goods	า
То	Total			40,455.00	3,433.00	9,460.00	6,125.00	21,437.00	21,267.00	170.00		_

Prepared By: SEWMINI THARUSHIKA (2023-10-11 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



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Summary sheet no : IGB-1591/MD02-34/62002 Create date : 26 - September - 2023

Present count : 1 Rep confirm date : 26 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY