



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

IGB-1591/MD02-34/62002

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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