



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

Summary sheet no : IGB-1609/MD02-35/62411
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 17 - October - 2023

IGB-1609/MD02-35/62411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	39,945.00
Credit Balance	0		
Error Correction	0		
Received total			39,945.00
Receivable total			39,815.00
		op	Over payments 130.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 230756 Cheque present date : 15-11-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	39,945.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019051	21-07-2023	IGB	40,455.00	3,433.00	30,727.00	6,125.00	170.00	170.00	0.00		
02	AD037B020294	12-09-2023	IGB	24,750.00	2,475.00 Rate - 10%	0.00	0.00	22,275.00	22,275.00	0.00		
03	AD037B020316	13-09-2023	IGB	19,300.00	1,930.00 Rate - 10%	0.00	0.00	17,370.00	17,370.00	0.00		
Total				84,505.00	7,838.00	30,727.00	6,125.00	39,815.00	39,815.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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