



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

Summary sheet no : IGB-1722/MD02-37/66847
 Present count : 1

Create date : 30 - November - 2023
 Rep confirm date : 30 - November - 2023

IGB-1722/MD02-37/66847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-01-2024 | 97,524.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 97,524.00 |
| Receivable total | | | 97,524.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 30-11-2023 | cheque | | Cheque no : 230765 Cheque present date : 10-01-2024 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama) | 97,524.00 |



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

Summary sheet no : IGB-1722/MD02-37/66847
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

| ## | 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 | AD037B021934 | 01-11-2023 | IGB | 102,450.00 | 10,245.00 Rate - 10% | 0.00 | 0.00 | 92,205.00 | 61,204.50 | 31,000.50 | A01-Return Goods | 08/11/2023 delivered |
| 02 | AD037B021935 | 01-11-2023 | IGB | 20,930.00 | 1,875.50 Rate - 10% | 0.00 | 2,175.00 | 16,879.50 | 16,879.50 | 0.00 | | 08/11/2023 delivered |
| 03 | AD141B000065 | 01-11-2023 | IGB | 3,150.00 | 315.00 Rate - 10% | 0.00 | 0.00 | 2,835.00 | 2,835.00 | 0.00 | | 08/11/2023 delivered |
| 04 | AD037B022162 | 10-11-2023 | IGB | 20,700.00 | 1,845.00 Rate - 10% | 0.00 | 2,250.00 | 16,605.00 | 16,605.00 | 0.00 | | |
| Total | | | | 147,230.00 | 14,280.50 | 0.00 | 4,425.00 | 128,524.50 | 97,524.00 | 31,000.50 | | |



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

Summary sheet no : IGB-1722/MD02-37/66847
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY