



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		



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ASSIGNED TO
197 - Dilki 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