



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

Summary sheet no : IGB-1723/MD02-38/66848
Present count : 1

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

IGB-1723/MD02-38/66848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-12-2023	243,818.00
Credit Balance	0		
Error Correction	0		
Received total			243,818.00
Receivable total			243,817.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 230766 Cheque present date : 05-01-2024 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	80,000.00
02	30-11-2023	cheque		Cheque no : 230767 Cheque present date : 27-12-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	80,000.00
03	30-11-2023	cheque		Cheque no : 230768 Cheque present date : 17-12-2023 Bank / Branch : 000000076182732 - (7010 - BANK OF CEYLON / 238 - Medagama)	83,818.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021930	01-11-2023	IGB	280,250.00	36,432.50 Rate - 13%	0.00	0.00	243,817.50	243,817.50	0.00		
Total				280,250.00	36,432.50	0.00	0.00	243,817.50	243,817.50	0.00		



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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