



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

Summary sheet no : IGB-1724/MD02-39/66850  
Present count : 1

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

**IGB-1724/MD02-39/66850**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	4,275.00
Error Correction	0		
Received total			4,275.00
Receivable total			4,275.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010198/ Inv. No.AD037B016750	<b>Credit note no</b> : AD037C003255 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,275.00



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD037B022784	24-11-2023	IGB	4,750.00	475.00 Rate - 10%	0.00	0.00	4,275.00	4,275.00	0.00		
Total				4,750.00	475.00	0.00	0.00	4,275.00	4,275.00	0.00		



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ASSIGNED TO  
199 - 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