



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 : 2

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	4	12-12-2023	31,000.50
Error Correction	0		
Received total			31,000.50
Receivable total			31,000.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010569/ Inv. No.AD037B016743	<b>Credit note no</b> : AD037C003403 <b>Credit note date</b> : 2023-12-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	549.00
02	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010570/ Inv. No.AD037B016209	<b>Credit note no</b> : AD037C003404 <b>Credit note date</b> : 2023-12-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	3,600.00
03	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010663/ Inv. No.AD037B021934	<b>Credit note no</b> : AD037C003424 <b>Credit note date</b> : 2023-12-14 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	23,377.50
04	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010568/ Inv. No.AD037B020316	<b>Credit note no</b> : AD037C003402 <b>Credit note date</b> : 2023-12-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	3,474.00

Customer

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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	** AD037B021934	01-11-2023	IGB	102,450.00	10,245.00	61,204.50	0.00	31,000.50	31,000.50	0.00		
Total				102,450.00	10,245.00	61,204.50	0.00	31,000.50	31,000.50	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY