



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

Summary sheet no : IGB-1863/MD02-40/72592
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

IGB-1863/MD02-40/72592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	100,000.00
Cheques Payments	0		
Credit Balance	1	07-11-2023	4,275.00
Error Correction	0		
Received total			104,275.00
Receivable total			104,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010198/ Inv. No.AD037B016750	Credit note no : AD037C003255 Credit note date : 2023-11-07 Credit note Rep code : IGB Reason : Settled Bill Return	4,275.00
02	14-02-2024	IBT	72592-1	Deposit date : 08-02-2024 Bank account : Sampath - 012710005336	100,000.00



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

Summary sheet no : IGB-1863/MD02-40/72592 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
02	AD037B022842	27-11-2023	IGB	123,125.00	0.00	0.00	0.00	123,125.00	19,525.00	103,600.00	A03-Part Payment	
03	AD057X005514	02-01-2024	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
Total				207,875.00	0.00	0.00	0.00	207,875.00	104,275.00	103,600.00		



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

Summary sheet no : IGB-1863/MD02-40/72592 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY