

Customer

Customer Code/Grade/Narration

Rep's name

: MEDAGAMA MOTORS (MEDAGAMA)

: MD02 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1863/MD02-40/72592

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

IGB-1863/MD02-40/72592

Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Credit note date : 2023-11-07<br>Credit note Rep code : IGB<br>Reason : Settled Bill Return | 4,275.00   |
| 02 | 14-02-2024   | IBT         | 72592-1                                                         | Deposit date : 08-02-2024<br>Bank account : Sampath - 012710005336                                                           | 100,000.00 |



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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 |                    |                |

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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY