



Customer : SEGAR MOTORS. ( JAFFNA )  
Customer Code/Grade/Narration : SE06 / BB / Limit 120 Days Collect 90 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1324/SE06-15/22155  
Present count : 1

Create date : 19 - August - 2021  
Rep confirm date : 19 - August - 2021

**ALP-1324/SE06-15/22155**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 176 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 18-08-2021   | 20,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 20,000.00 |
| Receivable total |   |              | 20,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :18-08-2021 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 19-08-2021   | IBT  | 22155-10380 | Deposit date : 18-08-2021<br>Bank account : COM BANK - 1380011739 | 20,000.00 |



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## SELECTED INVOICES - ( Average date : 23-02-2021 )

| ##    | 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    | AD057X002972 | 23-02-2021    | XXX       | 130,035.00      | 0.00     | 100,000.00              | 0.00                  | 30,035.00        | 20,000.00      | 10,035.00 | A03-Part Payment   |                |
| Total |              |               |           | 130,035.00      | 0.00     | 100,000.00              | 0.00                  | 30,035.00        | 20,000.00      | 10,035.00 |                    |                |



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|                  |                          |                  |                      |
|------------------|--------------------------|------------------|----------------------|
| Summary sheet no | : ALP-1324/SE06-15/22155 | Create date      | : 19 - August - 2021 |
| Present count    | : 1                      | Rep confirm date | : 19 - August - 2021 |

ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY