



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-1325/SE06-16/22156
Present count : 3

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

ALP-1325/SE06-16/22156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 169 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2021	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 :16-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	22156-10381	Deposit date : 16-08-2021 Bank account : COM BANK - 1380011739 Delay reason : legal customer	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-01 12:21:31	Imali Madushika receiving team	Customer rubber stamp to be required.
2021-08-31 11:26:34	Imali Madushika receiving team	Customer rubber stamp to be required.



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-1325/SE06-16/22156
Present count : 3

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

SELECTED INVOICES - (Average date : 28-02-2021)

##	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	120,000.00	0.00	10,035.00	10,035.00	0.00	A06-Settled Invoice	
02	AD057X002986	04-03-2021	XXX	130,035.00	0.00	0.00	0.00	130,035.00	9,965.00	120,070.00	A03-Part Payment	payment collected by Mr.Romesh
Total				260,070.00	0.00	120,000.00	0.00	140,070.00	20,000.00	120,070.00		



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-1325/SE06-16/22156

Present count : 3

Create date : 19 - August - 2021

Rep confirm date : 19 - August - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY