



Customer : SEGAR MOTORS. ( JAFFNA )  
 Customer Code/Grade/Narration : SE06 / D / 0 Days Credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3072/SE06-21/45046  
 Present count : 1

Create date : 29 - November - 2022  
 Rep confirm date : 01 - December - 2022

## ALP-3072/SE06-21/45046

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 29-11-2022   | 37,229.00          |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 37,229.00          |
| Receivable total |   |              | 37,228.60          |
|                  |   | o/p          | Over payments 0.40 |

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 29-11-2022   | IBT  | 45046-1     | <b>Deposit date</b> : 29-11-2022<br><b>Bank account</b> : BANK OF CEYLON - 86010738 | 37,229.00 |



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## SELECTED INVOICES - ( Average date : 29-11-2022 )

| ##           | 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           | AD009B260782 | 29-11-2022    | ALP       | 38,380.00        | 1,151.40<br>Rate - 3% | 0.00                    | 0.00                  | 37,228.60        | 37,228.60        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>38,380.00</b> | <b>1,151.40</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>37,228.60</b> | <b>37,228.60</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY