



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 29-11-2022 Bank account : 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 Rate - 3%	0.00	0.00	37,228.60	37,228.60	0.00		
Total				38,380.00	1,151.40	0.00	0.00	37,228.60	37,228.60	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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