



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

Summary sheet no : ALP-3197/SE06-22/46731  
 Present count : 3

Create date : 04 - January - 2023  
 Rep confirm date : 16 - January - 2023

## ALP-3197/SE06-22/46731

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-01-2023	81,174.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,174.00
Receivable total			81,166.10
		o/p	Over payments 7.90

## SETTLEMENT OUTLINE - ( Average date :03-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	46731-3	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738	1,100.00
02	04-01-2023	IBT	46731-2	Deposit date : 04-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	36,414.00
03	04-01-2023	IBT	46731-1	Deposit date : 03-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	43,660.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 13:13:16	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.
2023-01-17 10:32:50	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date. Bank account is wrong (COM BANK - 1380011739) correccct Bank account is (BOC - 086010738)



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## SELECTED INVOICES - ( Average date : 25-12-2022 )

##	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	AD057D002971	19-02-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D002972	23-02-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002986	04-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002988	09-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002990	10-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002993	18-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D002996	30-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D003001	05-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D003003	07-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003011	19-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D003040	07-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D003053	18-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D003769	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D003791	20-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D004763	06-02-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD203B030658	03-01-2023	ALP	15,000.00	450.00 Rate - 3%	0.00	0.00	14,550.00	14,550.00	0.00		
17	AD203B030662	03-01-2023	ALP	9,850.00	295.50 Rate - 3%	0.00	0.00	9,554.50	9,554.50	0.00		
18	AD009B264136	04-01-2023	ALP	37,540.00	1,126.20 Rate - 3%	0.00	0.00	36,413.80	36,413.80	0.00		
19	AD203B030691	05-01-2023	ALP	19,740.00	592.20 Rate - 3%	0.00	0.00	19,147.80	19,147.80	0.00		
<b>Total</b>				<b>83,630.00</b>	<b>2,463.90</b>	<b>0.00</b>	<b>0.00</b>	<b>81,166.10</b>	<b>81,166.10</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