



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 : APPROVED SUMMARY FROM VERIFICATION 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) correct 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 | | |
| Total | | | | 83,630.00 | 2,463.90 | 0.00 | 0.00 | 81,166.10 | 81,166.10 | 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