



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

Summary sheet no : ALP-3391/SE06-23/48877
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

ALP-3391/SE06-23/48877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	19,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,940.00
Receivable total			19,935.00
o/p		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48877	Deposit date : 10-02-2023 Bank account : BANK OF CEYLON - 86010738	19,940.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267643	10-02-2023	ALP	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
02	AD009B267657	10-02-2023	ALP	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
Total				19,935.00	0.00	0.00	0.00	19,935.00	19,935.00	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