



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

Summary sheet no : ALP-3575/SE06-24/51433
 Present count : 3

Create date : 07 - April - 2023
 Rep confirm date : 05 - June - 2023

ALP-3575/SE06-24/51433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-05-2023	97,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,835.00
Receivable total			97,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	51433-3	Deposit date : 05-06-2023 Bank account : BANK OF CEYLON - 86010738	5,225.00
02	17-05-2023	IBT	51433-2	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739	53,110.00
03	04-05-2023	IBT	51433	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	39,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-08 18:54:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/04/2023 according to the bank statement. = 39,500.00
2023-06-08 11:00:43	Ajith Uberanaya receiving team	Rejected - Wrong account number mentioned. This IBT bank account no : should be changed as CBC A/C No: 1380011739. = 39,500.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B273161	07-04-2023	ALP	41,575.00	275.00 Rate - 5%	0.00	36,075.00	5,225.00	5,225.00	0.00		
02	AD009B276438	17-05-2023	ALP	97,485.00	4,874.25 Rate - 5%	0.00	0.00	92,610.75	92,610.00	0.75	A03-Part Payment	
Total				139,060.00	5,149.25	0.00	36,075.00	97,835.75	97,835.00	0.75		



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ASSIGNED TO
159 - Rashmika

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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