



Customer : SEGAR MOTORS. (JAFFNA)
Customer Code/Grade/Narration : SE06 / F / CASH FIRST
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-678/SE06-25/65953
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 09 - December - 2023

AJP-678/SE06-25/65953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	97,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,600.00
Receivable total			81,429.25
o/p		Over payments	16,170.75

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	IBT	65953	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	97,600.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD203B034332	21-11-2023	AJP	24,665.00	1,233.25 Rate - 5%	0.00	0.00	23,431.75	23,431.75	0.00		
02	AD203B034352	21-11-2023	AJP	61,050.00	3,052.50 Rate - 5%	0.00	0.00	57,997.50	57,997.50	0.00		
Total				85,715.00	4,285.75	0.00	0.00	81,429.25	81,429.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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