



Customer : SEGAR MOTORS. (JAFFNA)
Customer Code/Grade/Narration : SE06 / F / CASH FIRST
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4570/SE06-26/67843
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 20 - December - 2023

ALP-4570/SE06-26/67843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	56,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,210.00
Receivable total			55,209.45
o/p		Over payments	1,000.55

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	67843	Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739	56,210.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305623	11-12-2023	ALP	45,465.00	3,182.55 Rate - 7%	0.00	0.00	42,282.45	42,282.45	0.00		
02	AD009B305624	11-12-2023	AJP	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
Total				59,365.00	4,155.55	0.00	0.00	55,209.45	55,209.45	0.00		



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Present count	: 1	Rep confirm date	: 20 - December - 2023

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