



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 : 4

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

ALP-4570/SE06-26/67843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-12-2023	64,193.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,193.25
Receivable total			64,193.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	67843-2	Deposit date : 09-01-2024 Bank account : COM BANK - 1380011739	7,983.25
02	20-12-2023	IBT	67843	Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	56,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 11:57:06	Thilini receiving team	Need payment advice

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SELECTED INVOICES - (Average date : 14-12-2023)

##	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		slip aprual mr gayan
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		slip aprual mr gayan
03	AD009B309473	04-01-2024	ALP	9,660.00	676.20 Rate - 7%	0.00	0.00	8,983.80	8,983.80	0.00		
Total				69,025.00	4,831.75	0.00	0.00	64,193.25	64,193.25	0.00		



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ASSIGNED TO
197 - Dilki 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