



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

Summary sheet no : MAD-179/SE06-27/67934  
Present count : 1

Create date : 14 - December - 2023  
Rep confirm date : 14 - December - 2023

**MAD-179/SE06-27/67934**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	21-05-2018	19,860.00
Error Correction	0		
Received total			19,860.00
Receivable total			7,780.75
remove op		Over payments	12,079.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N004380/ Inv. No.AD009B028387	<b>Credit note no</b> : AD009C002198 <b>Credit note date</b> : 2018-06-25 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	2,150.00
02	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N007076/ Inv. No.AD057B041631	<b>Credit note no</b> : AD057C010097 <b>Credit note date</b> : 2019-03-16 <b>Credit note Rep code</b> : SUJ <b>Reason</b> : Settled Bill Return	2,200.00
03	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N008270/ Inv. No.AD057B041631	<b>Credit note no</b> : AD057C010752 <b>Credit note date</b> : 2019-05-23 <b>Credit note Rep code</b> : SUJ <b>Reason</b> : Settled Bill Return	2,200.00
04	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N000090/ Inv. No.AD203B001453	<b>Credit note no</b> : AD203C000049 <b>Credit note date</b> : 2018-01-25 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	13,310.00



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## SELECTED INVOICES - ( Average date : 07-04-2022 )

##	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	AD057B000736	21-08-2017	HPA	23,380.00	0.00	15,600.00	0.00	7,780.00	7,780.00	0.00		
02	AD009B276438	17-05-2023	ALP	97,485.00	4,874.25	92,610.00	0.00	0.75	0.75	0.00		
<b>Total</b>				<b>120,865.00</b>	<b>4,874.25</b>	<b>108,210.00</b>	<b>0.00</b>	<b>7,780.75</b>	<b>7,780.75</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY