

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 : 2

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			19,860.00
Over payments			0.00

SETTLEMENT OUTLINE

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



NOT USE

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 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	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		
03	AD057Y001505	08-02-2024	XXX	12,079.25	0.00	0.00	0.00	12,079.25	12,079.25	0.00		
Total				132,944.25	4,874.25	108,210.00	0.00	19,860.00	19,860.00	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