

Customer

Customer Code/Grade/Narration

Rep's name

: SEGAR MOTORS. ( JAFFNA )

: SE06 / F / CASH FIRST

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-795/SE06-28/69601

: 4

Create date

Rep confirm date

: 09 - January - 2024

: 09 - February - 2024

AJP-795/SE06-28/69601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	23,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-12-2023	16,170.75
Received total			39,282.75
Receivable total			39,282.50
o/p		Over payments	0.25

SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	69601	Deposit date : 09-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : custoomer samari late	23,112.00
02	09-02-2024	Error correction	Over payment credit note	Error correction date : 15-12-2023 Ref no : ad057c030059	16,170.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-28 10:19:10	H.L IMASHA SERAM receiving team	selected bank account is incorrect please select the correct bank account ( 086800 4861 69001)
2024-02-16 08:59:59	H.L IMASHA SERAM receiving team	need payment advice

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SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD203B035308	09-01-2024	AJP	41,350.00	2,067.50 Rate - 5%	0.00	0.00	39,282.50	39,282.50	0.00		
Total				41,350.00	2,067.50	0.00	0.00	39,282.50	39,282.50	0.00		

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ASSIGNED TO

159 - 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