



Customer : IQBAL MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : IQ01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1891/IQ01-70/30343 Create date : 27 - January - 2022
 Present count : 1 Rep confirm date : 27 - January - 2022

ALP-1891/IQ01-70/30343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	169,190.00
Credit Balance	0		
Error Correction	0		
Received total			169,190.00
Receivable total			169,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 000454 Cheque present date : 04-02-2022 Bank / Branch : 0010215188002 - (7463 - AMANA BANK / 023 - Puttalam)	169,190.00



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SELECTED INVOICES - (Average date : 31-10-2021)

##	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	AD009B224076	28-10-2021	ALP	65,890.00	3,949.00	0.00	26,400.00	35,541.00	7,900.00	27,641.00	A03-Part Payment	
02	AD009B224460	01-11-2021	ALP	56,755.00	0.00	0.00	14,540.00	42,215.00	42,215.00	0.00		
03	AD009B224461	01-11-2021	ALP	99,305.00	0.00	0.00	0.00	99,305.00	99,305.00	0.00		
04	AD177B006769	01-11-2021	ALP	19,770.00	0.00	0.00	0.00	19,770.00	19,770.00	0.00		
Total				241,720.00	3,949.00	0.00	40,940.00	196,831.00	169,190.00	27,641.00		



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ASSIGNED TO
154 - Imali Madushika

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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