



Customer : IQBAL MOTORS ( PUTTALAM )  
 Customer Code/Grade/Narration : IQ01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1421/IQ01-71/30595 Create date : 02 - February - 2022  
 Present count : 2 Rep confirm date : 03 - February - 2022

## MVL-1421/IQ01-71/30595

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

**Summary age : 126 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-04-2022	397,310.00
Credit Balance	0		
Error Correction	0		
Received total			397,310.00
Receivable total			397,310.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		<b>Cheque no</b> : 000462 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 0010215188002 - ( 7463 - AMANA BANK / 023 - Puttalam )	198,655.00
02	03-02-2022	cheque		<b>Cheque no</b> : 000463 <b>Cheque present date</b> : 06-04-2022 <b>Bank / Branch</b> : 0010215188002 - ( 7463 - AMANA BANK / 023 - Puttalam )	198,655.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 10:59:22	Shashini Thakshara receiving team	000463-Mentioned cheque date wrong (04-04-2022).correct date should be on 06-04-2022
2022-02-07 10:56:22	Shashini Thakshara receiving team	000462-Need customer signature for error. Alteration





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ASSIGNED TO  
155 - Udari Prabodhika

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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