



Customer : IQBAL MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : IQ01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-804/IQ01-72/30617
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

SRA-804/IQ01-72/30617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-04-2022	492,290.00
Credit Balance	0		
Error Correction	0		
Received total			492,290.00
Receivable total			492,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 000464 Cheque present date : 20-04-2022 Bank / Branch : 0010215188002 - (7463 - AMANA BANK / 023 - Puttalam)	246,145.00
02	02-02-2022	cheque		Cheque no : 000465 Cheque present date : 15-04-2022 Bank / Branch : 0010215188002 - (7463 - AMANA BANK / 023 - Puttalam)	246,145.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD057B115578	23-09-2021	MVL	21,000.00	0.00	15,991.00	0.00	5,009.00	5,009.00	0.00		
02	AD009B231036	10-12-2021	SRA	274,150.00	0.00	0.00	1,615.00	272,535.00	272,535.00	0.00		
03	AD177B007821	11-12-2021	SRA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
04	AD009B231206	11-12-2021	SRA	38,630.00	0.00	0.00	160.00	38,470.00	38,470.00	0.00		
05	AD009B231207	11-12-2021	SRA	25,600.00	2,560.00 Rate - 10%	0.00	0.00	23,040.00	23,040.00	0.00		
06	AD009B231208	11-12-2021	SRA	111,990.00	11,199.00 Rate - 10%	0.00	0.00	100,791.00	100,791.00	0.00		
07	AD057B120204	11-12-2021	SRA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
08	AD057B120205	11-12-2021	SRA	21,115.00	3,167.25 Rate - 15%	0.00	0.00	17,947.75	17,947.75	0.00		
09	AD467B018257	11-12-2021	SRA	4,935.00	0.00	0.00	2,355.00	2,580.00	2,580.00	0.00		
10	AD177B009101	02-02-2022	SRA	14,400.00	0.00	0.00	0.00	14,400.00	11,917.25	2,482.75	A03-Part Payment	
Total				531,820.00	16,926.25	15,991.00	4,130.00	494,772.75	492,290.00	2,482.75		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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