



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-1999/IQ01-74/32017 Create date : 27 - February - 2022
 Present count : 2 Rep confirm date : 27 - February - 2022

ALP-1999/IQ01-74/32017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	IBT	32017-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-28 11:19:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/02/2022 according to the bank statement date. = 100000.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B229148	29-11-2021	ALP	35,360.00	0.00	12,477.00	0.00	22,883.00	22,883.00	0.00		
02	AD009B230662	08-12-2021	ALP	83,800.00	197.50 IW	0.00	7,830.00	75,772.50	75,772.50	0.00		
03	AD009B232153	16-12-2021	ALP	10,725.00	0.00	0.00	0.00	10,725.00	1,344.50	9,380.50	A03-Part Payment	
Total				129,885.00	197.50	12,477.00	7,830.00	109,380.50	100,000.00	9,380.50		



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ASSIGNED TO
139 - 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