



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-2097/IQ01-76/33174
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 02 - April - 2022

ALP-2097/IQ01-76/33174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2022	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 :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33174-1	Deposit date : 31-03-2022 Bank account : COM BANK - 1380011739	100,000.00



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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