



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-2139/IQ01-79/33633 Create date : 03 - April - 2022
 Present count : 3 Rep confirm date : 03 - April - 2022

ALP-2139/IQ01-79/33633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2022	509,035.00
Credit Balance	0		
Error Correction	0		
Received total			509,035.00
Receivable total			509,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-04-2022	cheque		Cheque no : 000094 Cheque present date : 25-05-2022 Bank / Branch : 0010200712003 - (7463 - AMANA BANK / 023 - Puttalam)	259,035.00
02	03-04-2022	cheque		Cheque no : 000093 Cheque present date : 20-05-2022 Bank / Branch : 0010200712003 - (7463 - AMANA BANK / 023 - Puttalam)	250,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-21 11:55:21	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B237054	18-01-2022	ALP	13,090.00	1,309.00 Rate - 10%	0.00	0.00	11,781.00	11,781.00	0.00		
02	AD009B237247	19-01-2022	ALP	103,820.00	4,344.00 IW	50,222.95	0.00	49,253.05	11,125.50	38,127.55	A03-Part Payment	
03	AD009B237515	20-01-2022	ALP	59,770.00	1,050.00 IW	0.00	0.00	58,720.00	58,720.00	0.00		
04	AD009B237564	20-01-2022	ALP	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00		
05	AD009B237519	20-01-2022	ALP	41,130.00	0.00	0.00	0.00	41,130.00	41,130.00	0.00		
06	AD009B237518	20-01-2022	ALP	84,640.00	8,464.00 Rate - 10%	0.00	0.00	76,176.00	76,176.00	0.00		
07	AD009B237517	20-01-2022	ALP	255,140.00	0.00	0.00	18,435.00	236,705.00	236,705.00	0.00		
08	AD177B008754	20-01-2022	ALP	46,720.00	802.50 IW	0.00	0.00	45,917.50	45,917.50	0.00		
Total				631,790.00	15,969.50	50,222.95	18,435.00	547,162.55	509,035.00	38,127.55		

