



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-2178/IQ01-80/34119      Create date : 22 - April - 2022  
 Present count : 1      Rep confirm date : 22 - April - 2022

## ALP-2178/IQ01-80/34119

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34119-1	<b>Deposit date</b> : 21-04-2022 <b>Bank account</b> : COM BANK - 1380011739	70,000.00



