



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-2280/IQ01-81/35504 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 28 - May - 2022

ALP-2280/IQ01-81/35504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-07-2022	840,000.00
Credit Balance	0		
Error Correction	0		
Received total			840,000.00
Receivable total			840,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque		Cheque no : 000119 Cheque present date : 30-07-2022 Bank / Branch : 0010200712003 - (7463 - AMANA BANK / 023 - Puttalam)	210,000.00
02	23-05-2022	cheque		Cheque no : 000120 Cheque present date : 24-07-2022 Bank / Branch : 0010200712003 - (7463 - AMANA BANK / 023 - Puttalam)	210,000.00
03	23-05-2022	cheque		Cheque no : 000122 Cheque present date : 30-06-2022 Bank / Branch : 0010200712003 - (7463 - AMANA BANK / 023 - Puttalam)	210,000.00
04	23-05-2022	cheque		Cheque no : 000123 Cheque present date : 26-06-2022 Bank / Branch : 0010200712003 - (7463 - AMANA BANK / 023 - Puttalam)	210,000.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD177B009140	03-02-2022	ALP	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
02	AD009B239748	03-02-2022	ALP	168,410.00	0.00	0.00	14,400.00	154,010.00	154,010.00	0.00		
03	AD009B239960	05-02-2022	ALP	12,820.00	0.00	0.00	0.00	12,820.00	12,820.00	0.00		
04	AD177B009170	05-02-2022	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD009B240021	07-02-2022	ALP	37,600.00	0.00	0.00	0.00	37,600.00	37,600.00	0.00		
06	AD009B240192	08-02-2022	ALP	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
07	AD009B240463	08-02-2022	ALP	19,500.00	0.00	0.00	0.00	19,500.00	6,177.45	13,322.55	A03-Part Payment	
08	AD009B241002	10-02-2022	ALP	47,550.00	0.00	9,642.45	0.00	37,907.55	37,907.55	0.00		
09	AD009B241392	15-02-2022	ALP	21,570.00	0.00	0.00	0.00	21,570.00	21,570.00	0.00		
10	AD009B242022	21-02-2022	ALP	101,560.00	0.00	0.00	19,960.00	81,600.00	81,600.00	0.00		
11	AD009B242407	24-02-2022	ALP	137,925.00	0.00	0.00	7,330.00	130,595.00	130,595.00	0.00		
12	AD009B242408	24-02-2022	ALP	22,985.00	0.00	0.00	0.00	22,985.00	22,985.00	0.00		
13	AD009B243052	25-02-2022	ALP	71,675.00	0.00	0.00	0.00	71,675.00	71,675.00	0.00		
14	AD009B243095	25-02-2022	ALP	115,100.00	0.00	0.00	0.00	115,100.00	115,100.00	0.00		
15	AD009B244456	07-03-2022	ALP	52,400.00	0.00	0.00	0.00	52,400.00	52,400.00	0.00		
16	AD009B244565	07-03-2022	ALP	66,410.00	0.00	0.00	6,440.00	59,970.00	59,970.00	0.00		
Total				911,095.00	0.00	9,642.45	48,130.00	853,322.55	840,000.00	13,322.55		



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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