



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 : 2 Rep confirm date : 28 - May - 2022

## ALP-2280/IQ01-81/35504

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 141 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-07-2022	630,000.00
Credit Balance	0		
Error Correction	0		
Received total			630,000.00
Receivable total			630,000.00
Over payments			0.00

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

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





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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