



Customer : IQBAL MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : IQ01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-19/IQ01-82/35817 Create date : 27 - May - 2022
 Present count : 3 Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

APA-19/IQ01-82/35817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	26,100.00
Credit Balance	0		
Error Correction	0		
Received total			26,100.00
Receivable total			26,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.		Cheque no : 429881 Cheque present date : 04-06-2022 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	26,100.00



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD467B019712	04-03-2022	APA	7,485.00	0.00	0.00	4,125.00	3,360.00	3,360.00	0.00		
02	AD057B125074	04-03-2022	APA	38,640.00	0.00	0.00	30,900.00	7,740.00	7,740.00	0.00		
03	AD057B125231	25-03-2022	APA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				61,125.00	0.00	0.00	35,025.00	26,100.00	26,100.00	0.00		

