



Customer : IQBAL MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : IQ01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1606/IQ01-83/36223 Create date : 03 - June - 2022
 Present count : 1 Rep confirm date : 03 - June - 2022

MVL-1606/IQ01-83/36223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2022	149,190.00
Credit Balance	0		
Error Correction	0		
Received total			149,190.00
Receivable total			149,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque		Cheque no : 000121 Cheque present date : 14-07-2022 Bank / Branch : 0010200712003 - (7463 - AMANA BANK / 023 - Puttalam)	149,190.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 11:01:01	Shashini Thakshara receiving team	CHQ RECEIVED ON 27/05/2022 WITHOUT RECEIPT



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057B119790	03-12-2021	MVL	134,415.00	0.00	58,280.00	24,500.00	51,635.00	51,635.00	0.00		
02	AD057B123441	03-02-2022	MVL	89,130.00	0.00	0.00	0.00	89,130.00	37,495.00	51,635.00	A01-Return Goods	
03	AD057B123438	03-02-2022	MVL	24,690.00	0.00	0.00	0.00	24,690.00	24,690.00	0.00		
04	AD057B123818	10-02-2022	MVL	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
05	AD057B124028	14-02-2022	MVL	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
Total				283,605.00	0.00	58,280.00	24,500.00	200,825.00	149,190.00	51,635.00		



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ASSIGNED TO
139 - dilukshi

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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