



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-2335/IQ01-84/36263
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

ALP-2335/IQ01-84/36263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36263-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240610	08-02-2022	ALP	66,835.00	0.00	0.00	0.00	66,835.00	30,000.00	36,835.00	A03-Part Payment	
Total				66,835.00	0.00	0.00	0.00	66,835.00	30,000.00	36,835.00		



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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