

Customer Customer Code/Grade/Narration Rep's name : IQBAL MOTORS (PUTTALAM) : IQ01 / BB / Limit 120 Days Collect 90 Days : ALP - ALAGU PERIMBARAJAN

Summary sheet no: ALP-2338/IQ01-85/36307Present count: 1	Create date Rep confirm date	: 06 - June - 2022 : 06 - June - 2022
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ALP-2338/IQ01-85/36307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,000.00
		Receivable total	20,000.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	06-06-2022	IBT	36307-1	Deposite date : 06-06-2022 Bank account : COM BANK - 1380011739	20,000.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	20,000.00	46,835.00	A03-Part Payment	
Tot	Total			66,835.00	0.00	0.00	0.00	66,835.00	20,000.00	46,835.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY