ANURA GROUP OF COMPANIES

NOT USE

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-2352/IQ01-86/36554
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

ALP-2352/IQ01-86/36554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	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 :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36554-1	**Deposite date :** 08-06-2022 **Bank account :** COM BANK - 1380011739	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-2352/IQ01-86/36554
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	50,000.00	0.00	16,835.00	16,835.00	0.00	A06-Setteled Invoice	
02	AD009B243074	25-02-2022	ALP	58,230.00	0.00	0.00	0.00	58,230.00	3,165.00	55,065.00	A03-Part Payment	
Total				**125,065.00**	**0.00**	**50,000.00**	**0.00**	**75,065.00**	**20,000.00**	**55,065.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2352/IQ01-86/36554	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY