



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-2395/IQ01-88/37132 Create date : 21 - June - 2022
 Present count : 1 Rep confirm date : 21 - June - 2022

ALP-2395/IQ01-88/37132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-06-2022	70,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,600.00
Receivable total			70,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37132-2	Deposit date : 21-06-2022 Bank account : COM BANK - 1380011739	20,000.00
02	21-06-2022	IBT	37132-1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	50,600.00



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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