



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-2416/IQ01-89/37324  
Present count : 1

Create date : 26 - June - 2022  
Rep confirm date : 27 - June - 2022

## ALP-2416/IQ01-89/37324

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2022	IBT	37324-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	60,000.00



