



Customer : IQBAL MOTORS (PUTTALAM)

Customer Code/Grade/Narration : IQ01 / BB / Limit 120 Days Collect 90 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

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	Deposite date : 27-06-2022 Bank account : COM BANK - 1380011739	60,000.00

Prepared By: dilukshi (2022-06-30 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 26-02-2022)

##	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	AD009B243074	25-02-2022	ALP	58,230.00	5,823.00 Rate - 10%	3,165.00	0.00	49,242.00	49,242.00	0.00		
02	AD057B124923	28-02-2022	ALP	20,700.00	1,035.00 Rate - 5%	0.00	0.00	19,665.00	10,758.00	8,907.00	A03-Part Payment	_
Total				78,930.00	6,858.00	3,165.00	0.00	68,907.00	60,000.00	8,907.00		

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : IQBAL MOTORS (PUTTALAM)

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VERIFIED BY

AUDIT BY SET OFF DONE BY