



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-2437/IQ01-90/37544 Create date : 03 - July - 2022
 Present count : 2 Rep confirm date : 03 - July - 2022

ALP-2437/IQ01-90/37544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-07-2022 | 100,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 100,000.00 |
| Receivable total | | | 100,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 03-07-2022 | IBT | 37544-1 | Deposit date : 04-07-2022 Bank account : COM BANK - 1380011739 | 100,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-07-06 14:24:02 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 04/07/2022 according to the bank statement. = 100,000.00 |



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SELECTED INVOICES - (Average date : 19-03-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|---------------------------|-------------------------|-----------------------|-------------------|-------------------|------------------|---------------------|----------------|
| 01 | AD057B124923 | 28-02-2022 | ALP | 20,700.00 | 1,035.00 | 10,758.00 | 0.00 | 8,907.00 | 8,907.00 | 0.00 | | |
| 02 | AD009B243764 | 28-02-2022 | ALP | 36,975.00 | 0.00 | 0.00 | 21,000.00 | 15,975.00 | 15,975.00 | 0.00 | | |
| 03 | AD009B244565 | 07-03-2022 | ALP | 66,410.00 | 0.00 | 46,647.45 | 6,440.00 | 13,322.55 | 13,322.55 | 0.00 | | |
| 04 | AD009B245118 | 29-03-2022 | ALP | 64,840.00 | 9,726.00 Rate - 15% | 0.00 | 0.00 | 55,114.00 | 55,114.00 | 0.00 | | |
| 05 | AD009B245276 | 29-03-2022 | ALP | 105,625.00 | 0.00 | 0.00 | 0.00 | 105,625.00 | 6,681.45 | 98,943.55 | A03-Part Payment | |
| Total | | | | 294,550.00 | 10,761.00 | 57,405.45 | 27,440.00 | 198,943.55 | 100,000.00 | 98,943.55 | | |



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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