



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-2460/IQ01-91/37751
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 14 - July - 2022

ALP-2460/IQ01-91/37751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37751-1	Deposit date : 14-07-2022 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057X004977	20-06-2022	XXX	254,715.00	0.00	0.00	0.00	254,715.00	10,000.00	244,715.00	A03-Part Payment	
Total				254,715.00	0.00	0.00	0.00	254,715.00	10,000.00	244,715.00		



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ASSIGNED TO
139 - dilukshi

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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