



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-2488/IQ01-92/38033  
Present count : 1

Create date : 21 - July - 2022  
Rep confirm date : 25 - July - 2022

## ALP-2488/IQ01-92/38033

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	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 :25-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38033-1	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	10,000.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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