



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-2496/IQ01-93/38092 Create date : 25 - July - 2022  
 Present count : 1 Rep confirm date : 25 - July - 2022

## ALP-2496/IQ01-93/38092

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-07-2022	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38092-4	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	25,000.00
02	25-07-2022	IBT	38092-2	Deposit date : 21-07-2022 Bank account : COM BANK - 1380011739	49,000.00
03	25-07-2022	IBT	38092-1	Deposit date : 21-07-2022 Bank account : COM BANK - 1380011739	1,000.00





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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