



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-2529/IQ01-95/38492 Create date : 03 - August - 2022
 Present count : 2 Rep confirm date : 03 - August - 2022

ALP-2529/IQ01-95/38492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-08-2022	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38492-2	Deposite date : 02-08-2022 Bank account : COM BANK - 1380011739	5,000.00
02	03-08-2022	IBT	38492-1	Deposite date : 02-08-2022 Bank account : COM BANK - 1380011739	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-05 09:51:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/08/2022 according to the bank statement and the bank slip. = 30,000.00
2022-08-05 09:50:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/08/2022 according to the bank statement and the bank slip. = 5,000.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD009B245276	29-03-2022	ALP	105,625.00	0.00	6,681.45	0.00	98,943.55	31,160.00	67,783.55	A03-Part Payment	
02	AD057B126377	21-06-2022	ALP	70,620.00	0.00	70,600.00	0.00	20.00	20.00	0.00		
03	AD057B126907	01-08-2022	ALP	15,050.00	0.00	11,230.00	0.00	3,820.00	3,820.00	0.00	A05-Discount Error	
Total				191,295.00	0.00	88,511.45	0.00	102,783.55	35,000.00	67,783.55		



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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