ANURA GROUP OF COMPANIES

NOT USE

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-2533/IQ01-96/38513
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

ALP-2533/IQ01-96/38513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	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 :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38513-1	**Deposite date :** 03-08-2022 **Bank account :** COM BANK - 1380011739	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-2533/IQ01-96/38513
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X004977	20-06-2022	XXX	254,715.00	0.00	20,000.00	0.00	234,715.00	10,000.00	224,715.00	A03-Part Payment	
Total				**254,715.00**	**0.00**	**20,000.00**	**0.00**	**234,715.00**	**10,000.00**	**224,715.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2533/IQ01-96/38513
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY