



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-2550/IQ01-97/38609 Create date : 05 - August - 2022  
 Present count : 1 Rep confirm date : 08 - August - 2022

## ALP-2550/IQ01-97/38609

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2022	54,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,000.00
Receivable total			54,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38609-2	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	30,000.00
02	05-08-2022	IBT	38609-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	24,000.00



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## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	30,000.00	0.00	224,715.00	30,525.00	194,190.00	A03-Part Payment	
02	AD009B249514	03-08-2022	ALP	23,475.00	0.00	0.00	0.00	23,475.00	23,475.00	0.00		
<b>Total</b>				<b>278,190.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>248,190.00</b>	<b>54,000.00</b>	<b>194,190.00</b>		



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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