



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				278,190.00	0.00	30,000.00	0.00	248,190.00	54,000.00	194,190.00		

