



Customer : IQBAL MOTORS (PUTTALAM)

Customer Code/Grade/Narration : IQ01 / SC / Credit 30 Days (2022 April)

Rep's name : MVL - LAHIRU MADUSANKA

MVL-1669/IQ01-99/39362

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-08-2022	20,135.00
Error Correction	0		
	Received total	20,135.00	
	Receivable total	20,135.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031801/ Inv. No.AD057B119790	Credit note no : AD057C021546 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	20,135.00

Prepared By: Udari Probodika (2022-08-25 11:08 - 2 copy)





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SELECTED INVOICES - (Average date: 03-02-2022)

##	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	AD057B123441	03-02-2022	MVL	89,130.00	0.00	37,495.00	0.00	51,635.00	20,135.00	31,500.00	A03-Part Payment	
Tot	al	89,130.00	0.00	37,495.00	0.00	51,635.00	20,135.00	31,500.00				

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ANURA GROUP OF COMPANIES



: IQBAL MOTORS (PUTTALAM)

: IQ01 / SC / Credit 30 Days (2022 April) Customer Code/Grade/Narration

: MVL - LAHIRU MADUSANKA Rep's name

: MVL-1669/IQ01-99/39362 Summary sheet no Create date : 22 - August - 2022 Present count : 23 - August - 2022 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Udari Probodika (2022-08-25 11:08 - 2 copy)

AUDIT BY

SET OFF DONE BY