



Customer : \*IQBAL MOTORS ( PUTTALAM )  
 Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-59/IQ01-100/39470  
 Present count : 1

Create date : 23 - August - 2022  
 Rep confirm date : 13 - March - 2023

## APA-59/IQ01-100/39470

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2023	88,185.00
Credit Balance	0		
Error Correction	0		
Received total			88,185.00
Receivable total			88,185.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque	39470	<b>Cheque no</b> : 171639 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 1000508480 - ( 7056 - COM BANK / 148 - Puttlam )	88,185.00



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## SELECTED INVOICES - ( Average date : 03-02-2023 )

##	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	AD057B134703	03-02-2023	APA	88,185.00	0.00	0.00	0.00	88,185.00	88,185.00	0.00		
<b>Total</b>				<b>88,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,185.00</b>	<b>88,185.00</b>	<b>0.00</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