



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 171639 Cheque present date : 21-03-2023 Bank / Branch : 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		
Total				88,185.00	0.00	0.00	0.00	88,185.00	88,185.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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