



Customer : IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1675/IQ01-102/39524
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MVL-1675/IQ01-102/39524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 219 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	31,500.00
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			31,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 430227 Cheque present date : 10-09-2022 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	31,500.00



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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