ANURA GROUP OF COMPANIES

NOT USE

Customer : IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2666/IQ01-103/39708
Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 29 - August - 2022

ALP-2666/IQ01-103/39708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39708-3	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	5,000.00
02	29-08-2022	IBT	39708-2	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	25,000.00
03	28-08-2022	IBT	39708-1	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2666/IQ01-103/39708
Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245276	29-03-2022	ALP	105,625.00	0.00	37,841.45	0.00	67,783.55	50,000.00	17,783.55	A03-Part Payment	
Total				**105,625.00**	**0.00**	**37,841.45**	**0.00**	**67,783.55**	**50,000.00**	**17,783.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2666/IQ01-103/39708
Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY