



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-2682/IQ01-105/39887      Create date : 30 - August - 2022  
Present count : 1      Rep confirm date : 31 - August - 2022

## ALP-2682/IQ01-105/39887

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39887-1	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	10,000.00





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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