



Customer : IQBAL MOTORS (PUTTALAM)

Customer Code/Grade/Narration : IQ01 / SC / Credit 30 Days (2022 April)

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2682/IQ01-105/39887

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 30-08-2022 Bank account : COM BANK - 1380011739	10,000.00

Prepared By: Sewmini Tharushika (2022-09-02 12:09 - 2 copy)





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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 20-06-2022)

##	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	AD057X004977	20-06-2022	xxx	254,715.00	0.00	80,525.00	0.00	174,190.00	10,000.00	164,190.00	A03-Part Payment	
To	tal	254,715.00	0.00	80,525.00	0.00	174,190.00	10,000.00	164,190.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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 Rep confirm date : 31 - August - 2022

Present count : 1

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY