



Customer : IQBAL MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2707/IQ01-107/40203
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 06 - September - 2022

ALP-2707/IQ01-107/40203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-09-2022	45,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,100.00
Receivable total			45,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40203-3	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	5,100.00
02	05-09-2022	IBT	40203-2	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	35,000.00
03	05-09-2022	IBT	40203-1	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	5,000.00



Customer : IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2707/IQ01-107/40203
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 02-07-2022)

##	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	AD057X004977	20-06-2022	XXX	254,715.00	0.00	110,541.45	0.00	144,173.55	40.00	144,133.55	A03-Part Payment	
02	AD057B128358	06-09-2022	ALP	45,060.00	0.00	0.00	0.00	45,060.00	45,060.00	0.00		
Total				299,775.00	0.00	110,541.45	0.00	189,233.55	45,100.00	144,133.55		



Customer : IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2707/IQ01-107/40203
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 06 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY