



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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