



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

Summary sheet no : ALP-2787/IQ01-112/41106  
 Present count : 1

Create date : 19 - September - 2022  
 Rep confirm date : 23 - September - 2022

## ALP-2787/IQ01-112/41106

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41106-1	<b>Deposit date</b> : 23-09-2022 <b>Bank account</b> : COM BANK - 1380011739	20,000.00



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

##	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	180,581.45	0.00	74,133.55	20,000.00	54,133.55	A03-Part Payment	
<b>Total</b>				<b>254,715.00</b>	<b>0.00</b>	<b>180,581.45</b>	<b>0.00</b>	<b>74,133.55</b>	<b>20,000.00</b>	<b>54,133.55</b>		



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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