



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

Summary sheet no : ALP-2815/IQ01-113/41523
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ALP-2815/IQ01-113/41523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	39,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,500.00
Receivable total			39,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41523-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	39,500.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254384	26-09-2022	ALP	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
Total				39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		



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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