



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

Summary sheet no : ALP-2845/IQ01-114/41897  
 Present count : 1

Create date : 30 - September - 2022  
 Rep confirm date : 30 - September - 2022

## ALP-2845/IQ01-114/41897

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

**Summary age : 102 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 30-09-2022   | 25,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 25,000.00 |
| Receivable total |   |              | 25,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 30-09-2022   | IBT  | 41897-1     | <b>Deposit date</b> : 30-09-2022<br><b>Bank account</b> : COM BANK - 1380011739 | 25,000.00 |



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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        | 200,581.45              | 0.00                  | 54,133.55        | 25,000.00        | 29,133.55        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>254,715.00</b> | <b>0.00</b> | <b>200,581.45</b>       | <b>0.00</b>           | <b>54,133.55</b> | <b>25,000.00</b> | <b>29,133.55</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