



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

Summary sheet no : ALP-2854/IQ01-115/41983
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

ALP-2854/IQ01-115/41983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	29,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,500.00
Receivable total			29,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41983-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	29,500.00



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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	AD057D004869	19-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	66.45	33.55	A03-Part Payment	
02	AD057D004870	19-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D004977	20-06-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057X004977	20-06-2022	XXX	254,715.00	0.00	200,581.45	0.00	54,133.55	29,133.55	25,000.00	A06-Settled Invoice	
05	AD057D005126	02-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				255,115.00	0.00	200,581.45	0.00	54,533.55	29,500.00	25,033.55		



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ASSIGNED TO
181 - chathurangi Shashikala

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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