



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

Summary sheet no : ALP-2861/IQ01-116/42107
 Present count : 2

Create date : 04 - October - 2022
 Rep confirm date : 06 - October - 2022

ALP-2861/IQ01-116/42107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-10-2022	30,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,400.00
Receivable total			30,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42107-3	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	100.00
02	06-10-2022	IBT	42107-2	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	10,300.00
03	04-10-2022	IBT	42107-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 14:00:45	Imali Madushika receiving team	Need customer payment advice detail report



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057D004428	18-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	6.45	93.55	A03-Part Payment	
02	AD057D004869	19-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	33.55	66.45	A06-Settled Invoice	
03	AD057B129845	06-10-2022	ALP	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
Total				30,560.00	0.00	0.00	0.00	30,560.00	30,400.00	160.00		



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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