



Customer : IQBAL MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1198/IQ01-118/43024
 Present count : 1

Create date : 20 - October - 2022
 Rep confirm date : 20 - October - 2022

SRA-1198/IQ01-118/43024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-10-2022	28,200.00
Error Correction	0		
Received total			28,200.00
Receivable total			28,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032612/ Inv. No.AD057B124093	Credit note no : AD057C022186 Credit note date : 2022-10-18 Credit note Rep code : SRA Reason : Settled Bill Return	28,200.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244399	07-03-2022	SRA	41,825.00	0.00	11,737.25	0.00	30,087.75	28,200.00	1,887.75	A03-Part Payment	
Total				41,825.00	0.00	11,737.25	0.00	30,087.75	28,200.00	1,887.75		



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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