



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

Summary sheet no : ALP-2918/IQ01-119/43025
 Present count : 2

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

ALP-2918/IQ01-119/43025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 231 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	2,481.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,481.30
Receivable total			2,481.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43025-1	Deposit date : 20-10-2022 Bank account : HNB - 6010002906	2,481.30

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-21 10:28:52	Ajith Uberanaya receiving team	The wrong Bank account is mentioned in the IBT summary. = 2,481.30



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

##	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	AD057D002375	21-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D003528	20-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003527	20-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D004206	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D004291	14-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D004428	18-09-2021	XXX	100.00	0.00	6.45	0.00	93.55	93.55	0.00		
07	AD009B244399	07-03-2022	SRA	41,825.00	0.00	11,737.25	0.00	30,087.75	1,887.75	28,200.00	A06-Settled Invoice	
Total				42,425.00	0.00	11,743.70	0.00	30,681.30	2,481.30	28,200.00		



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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