



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

Summary sheet no : ALP-3051/IQ01-121/44838
 Present count : 1

Create date : 24 - November - 2022
 Rep confirm date : 24 - November - 2022

ALP-3051/IQ01-121/44838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	349,235.00
Credit Balance	0		
Error Correction	0		
Received total			349,235.00
Receivable total			349,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 167850 Cheque present date : 17-12-2022 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	349,235.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257265	24-10-2022	ALP	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00		
02	AD057B130767	24-10-2022	ALP	50,860.00	0.00	0.00	0.00	50,860.00	50,860.00	0.00		
03	AD057B130768	24-10-2022	APA	18,465.00	0.00	0.00	0.00	18,465.00	18,465.00	0.00		
04	AD009B257261	24-10-2022	ALP	158,505.00	0.00	0.00	0.00	158,505.00	158,505.00	0.00		
05	AD009B257262	24-10-2022	ALP	31,265.00	0.00	0.00	0.00	31,265.00	31,265.00	0.00		
06	AD009B257264	24-10-2022	ALP	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
Total				349,235.00	0.00	0.00	0.00	349,235.00	349,235.00	0.00		



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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