



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

Summary sheet no : ALP-3052/IQ01-122/44839
 Present count : 2

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

ALP-3052/IQ01-122/44839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	66,355.00
Credit Balance	0		
Error Correction	0		
Received total			66,355.00
Receivable total			66,335.00
		o/p	Over payments 20.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 167849 Cheque present date : 10-12-2022 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	66,355.00



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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	AD009B257263	24-10-2022	SRA	66,335.00	0.00	0.00	0.00	66,335.00	66,335.00	0.00		
Total				66,335.00	0.00	0.00	0.00	66,335.00	66,335.00	0.00		



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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