



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

Summary sheet no : ALP-3192/IQ01-123/46680
 Present count : 1

Create date : 03 - January - 2023
 Rep confirm date : 04 - January - 2023

ALP-3192/IQ01-123/46680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2023	93,940.00
Credit Balance	0		
Error Correction	0		
Received total			93,940.00
Receivable total			93,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 169951 Cheque present date : 03-01-2023 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	93,940.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD057B131012	31-10-2022	APA	19,150.00	0.00	0.00	0.00	19,150.00	19,150.00	0.00		
02	AD057B131013	31-10-2022	APA	74,790.00	0.00	0.00	0.00	74,790.00	74,790.00	0.00		
Total				93,940.00	0.00	0.00	0.00	93,940.00	93,940.00	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