ANURA GROUP OF COMPANIES

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	Create date	: 03 - January - 2023
Present count	: 1	Rep confirm date	: 04 - January - 2023

ALP-3192/IQ01-123/46680

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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	Create date	: 03 - January - 2023
Present count	: 1	Rep confirm date	: 04 - January - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

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

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