



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

Summary sheet no : ALP-3202/IQ01-124/46739
 Present count : 1

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

ALP-3202/IQ01-124/46739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	514,800.00
Credit Balance	0		
Error Correction	0		
Received total			514,800.00
Receivable total			514,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 169952 Cheque present date : 14-01-2023 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	514,800.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131043	01-11-2022	APA	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
02	AD009B258110	02-11-2022	ALP	20,735.00	0.00	0.00	0.00	20,735.00	20,735.00	0.00		
03	AD009B258192	02-11-2022	ALP	74,480.00	0.00	0.00	0.00	74,480.00	74,480.00	0.00		
04	AD009B260474	25-11-2022	ALP	41,930.00	0.00	0.00	0.00	41,930.00	41,930.00	0.00		
05	AD009B260475	25-11-2022	ALP	365,005.00	0.00	0.00	0.00	365,005.00	365,005.00	0.00		
Total				514,800.00	0.00	0.00	0.00	514,800.00	514,800.00	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