

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

Present count: 1Rep confirm date: 04 - January - 2023	Summary sheet no	: ALP-3203/IQ01-125/46740	Create date	: 04 - January - 2023
	Present count	: 1	Rep confirm date	: 04 - January - 2023

ALP-3203/IQ01-125/46740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2023	64,620.00
Credit Balance	0		
Error Correction	0		
		Received total	64,620.00
		Receivable total	64,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

ſ		Entered Date	Туре	Description	More details	Amount
	01	04-01-2023	cheque		Cheque no : 169953 Cheque present date : 21-01-2023 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	64,620.00



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SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AD057B132316	01-12-2022	APA	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
02	AD009B261619	06-12-2022	ALP	30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		
Tot	al	· · · · · ·		64,620.00	0.00	0.00	0.00	64,620.00	64,620.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY