





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

Summary sheet no : ALP-3203/IQ01-125/46740  
Present count : 1

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

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

| ##           | 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           | 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        |                    |                |
| <b>Total</b> |              |               |           | <b>64,620.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>64,620.00</b> | <b>64,620.00</b> | <b>0.00</b> |                    |                |



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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