



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

ALP-3203/IQ01-125/46740

Current Status : APPROVED SUMMARY FROM VERIFICATION 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)

	Entered Date	Type	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 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		
Total				64,620.00	0.00	0.00	0.00	64,620.00	64,620.00	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