



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

Summary sheet no : ALP-3680/IQ01-127/52424
 Present count : 1

Create date : 06 - May - 2023
 Rep confirm date : 08 - May - 2023

ALP-3680/IQ01-127/52424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-05-2023	793,805.00
Credit Balance	0		
Error Correction	0		
Received total			793,805.00
Receivable total			793,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 173779 Cheque present date : 01-06-2023 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	260,000.00
02	08-05-2023	cheque		Cheque no : 173780 Cheque present date : 06-06-2023 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	273,805.00
03	08-05-2023	cheque		Cheque no : 173778 Cheque present date : 20-05-2023 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	260,000.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B268516	17-02-2023	ALP	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
02	AD009B268518	17-02-2023	ALP	529,730.00	0.00	0.00	42,580.00	487,150.00	487,150.00	0.00		
03	AD009B268513	17-02-2023	ALP	53,955.00	0.00	0.00	0.00	53,955.00	53,955.00	0.00		
04	AD009B268514	17-02-2023	ALP	139,095.00	0.00	0.00	0.00	139,095.00	139,095.00	0.00		
05	AD009B268515	17-02-2023	ALP	35,020.00	0.00	0.00	0.00	35,020.00	35,020.00	0.00		
06	AD009B269481	27-02-2023	ALP	66,185.00	0.00	0.00	0.00	66,185.00	66,185.00	0.00		
Total				836,385.00	0.00	0.00	42,580.00	793,805.00	793,805.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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