





Customer : \*IQBAL MOTORS ( PUTTALAM )  
Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-365/IQ01-128/52491  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 19-03-2023 )

##	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	AD057B136022	13-03-2023	APA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD057B136029	13-03-2023	APA	42,290.00	0.00	0.00	0.00	42,290.00	42,290.00	0.00		
03	AD057B136272	20-03-2023	APA	100,940.00	0.00	0.00	0.00	100,940.00	100,940.00	0.00		
04	AD057B136273	20-03-2023	APA	128,865.00	0.00	0.00	12,375.00	116,490.00	100,035.00	16,455.00	A01-Return Goods	
05	AD057B136327	22-03-2023	APA	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
06	AD057B136480	27-03-2023	APA	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
<b>Total</b>				<b>317,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,375.00</b>	<b>305,165.00</b>	<b>288,710.00</b>	<b>16,455.00</b>		



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ASSIGNED TO  
199 - 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