



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

APA-365/IQ01-128/52491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	288,710.00
Credit Balance	0		
Error Correction	0		
Received total			288,710.00
Receivable total			288,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque	52491	Cheque no : 173777 Cheque present date : 20-05-2023 Bank / Branch : 1000508480 - (7056 - COM BANK / 148 - Puttlam)	288,710.00



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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	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	
04	AD057B136272	20-03-2023	APA	100,940.00	0.00	0.00	0.00	100,940.00	100,940.00	0.00		
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		
Total				317,540.00	0.00	0.00	12,375.00	305,165.00	288,710.00	16,455.00		



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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