



Customer : *IQBAL MOTORS (PUTTALAM)

Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-92/IQ01-130/54048

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2023	122,270.00
Credit Balance	0		
Error Correction	0		
	Received total	122,270.00	
	Receivable total	122,270.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 17-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	cheque	54048	Cheque no: 090727 Cheque present date: 17-06-2023 Bank / Branch: 049013080649001 - (7287 - SEYLAN BANK / 049 - Puttalam)	122,270.00





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SELECTED INVOICES - (Average date: 19-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268512	17-02-2023	AJP	91,055.00	0.00	0.00	0.00	91,055.00	91,055.00	0.00		
02	AD057B135259	17-02-2023	AJP	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
03	AD009B269480	27-02-2023	AJP	20,065.00	0.00	0.00	0.00	20,065.00	20,065.00	0.00		
Total			122,270.00	0.00	0.00	0.00	122,270.00	122,270.00	0.00			

Prepared By: Rashmika (2023-06-06 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *IQBAL MOTORS (PUTTALAM)

Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY