



Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-55/IQ01-135/58306
Present count : 1

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

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	** AD057B136273	20-03-2023	APA	128,865.00	0.00	100,035.00	12,375.00	16,455.00	16,455.00	0.00		
Total				128,865.00	0.00	100,035.00	12,375.00	16,455.00	16,455.00	0.00		



Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-55/IQ01-135/58306
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY