



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 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 08 - August - 2023

NNN-55/IQ01-135/58306

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-06-2023	16,470.00
Error Correction	0		
		Received total	16,470.00
		Receivable total	16,455.00
	OP	Over payments	15.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035133/ Inv. No.AD057B136273	Credit note no : AD057C026009 Credit note date : 2023-06-07 Credit note Rep code : APA Reason : Settled Bill Return	16,470.00

Prepared By: UDARI-RECEIVING (2023-08-09 11:08 - 2 copy)





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

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

Prepared By: UDARI-RECEIVING (2023-08-09 11:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *IQBAL MOTORS (PUTTALAM)

Customer Code/Grade/Narration : IQ01 / A / 60 days credit

Rep's name : NNN - Nirosha

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY