



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

Summary sheet no : NNN-319/IQ01-143/63049
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	** AD057B140389	17-07-2023	APA	39,475.00	625.00	11,875.00	0.00	26,975.00	26,975.00	0.00		Summary sheet no : APA-607/IQ01-1
Total				39,475.00	625.00	11,875.00	0.00	26,975.00	26,975.00	0.00		



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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