



Customer : *IQBAL MOTORS (PUTTALAM)

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

Rep's name : NNN - Nirosha

NNN-319/IQ01-143/63049

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	14-09-2023	26,975.00
Error Correction	0		
	Received total	26,975.00	
	Receivable total	26,975.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036253/ Inv. No.AD057B140389	Credit note no : AD057C028068 Credit note date : 2023-09-14 Credit note Rep code : APA Reason : Settled Bill Return	26,975.00

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)





Customer : *IQBAL MOTORS (PUTTALAM)

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

Rep's name : NNN - Nirosha

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

##	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	** 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		

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



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 Create date : 12 - October - 2023 Present count : 1 Rep confirm date : 12 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY