



Customer : *IQBAL MOTORS (PUTTALAM)

Customer Code/Grade/Narration : IQ01 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-367/IQ01-150/65980

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	7,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,200.00	
	Receivable total	7,200.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 17-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-11-2023	IBT	65980	Deposite date: 17-11-2023 Bank account: COM BANK - 1380011739 Delay reason:	7,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-01-19 14:34:02	Imali Madushika receiving team	Please upload the image of the full cash receipt and rubber stamp the receipt					
2024-01-11 16:30:46	Thilini receiving team	Need customer seal					

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)





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Present count : 7 Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date: 14-07-2023)

##	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	AD009B284024	14-07-2023	DSN	128,835.00	18,549.00	103,068.00	0.00	7,218.00	7,200.00	18.00	A03-Part Payment	
Tot	al	128,835.00	18,549.00	103,068.00	0.00	7,218.00	7,200.00	18.00				

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *IQBAL MOTORS (PUTTALAM)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY