



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

Summary sheet no : MAD-159/IQ01-152/67165
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057X005462	31-10-2023	XXX	232,721.00	0.00	0.00	0.00	232,721.00	232,721.00	0.00		
Total				232,721.00	0.00	0.00	0.00	232,721.00	232,721.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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