



Customer : *IQBAL MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : IQ01 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1257/IQ01-164/72543 Create date : 14 - February - 2024
 Present count : 1 Rep confirm date : 14 - February - 2024

APA-1257/IQ01-164/72543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	150,952.00
Credit Balance	0		
Error Correction	0		
Received total			150,952.00
Receivable total			150,951.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque	72543	Cheque no : 016002 Cheque present date : 05-03-2024 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	150,952.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-14 12:16:36	ASANKA PRASDH AMARASINGHE sales rep	items delivered 2023/12/27

