



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

Summary sheet no : DSN-86/IQ01-134/57699
 Present count : 3

Create date : 28 - July - 2023
 Rep confirm date : 28 - July - 2023

DSN-86/IQ01-134/57699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-08-2023	845,460.00
Credit Balance	0		
Error Correction	0		
Received total			845,460.00
Receivable total			824,411.00
OP will claim		Over payments	21,049.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	57699/4	Cheque no : 006901 Cheque present date : 22-08-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	200,000.00
02	28-07-2023	cheque	57699/3	Cheque no : 006903 Cheque present date : 31-08-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	245,460.00
03	28-07-2023	cheque	57699/2	Cheque no : 006902 Cheque present date : 26-08-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	200,000.00
04	28-07-2023	cheque	57699/1	Cheque no : 006900 Cheque present date : 18-08-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	200,000.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B278536	02-06-2023	DSN	462,705.00	0.00	0.00	12,500.00	450,205.00	437,725.00	12,480.00	A01-Return Goods	
02	AD057B138685	02-06-2023	DSN	40,695.00	0.00	0.00	0.00	40,695.00	20,700.00	19,995.00	A01-Return Goods	
03	AD009B278534	02-06-2023	DSN	112,870.00	21,049.00 Rate - 20%	0.00	7,625.00	84,196.00	84,196.00	0.00		
04	AD009B278535	02-06-2023	DSN	69,970.00	0.00	0.00	20,250.00	49,720.00	49,720.00	0.00		
05	AD009B280738	21-06-2023	AJP	111,235.00	0.00	0.00	10,990.00	100,245.00	88,645.00	11,600.00	A01-Return Goods	
06	AD009B281042	22-06-2023	DSN	221,205.00	0.00	0.00	9,900.00	211,305.00	143,425.00	67,880.00	A01-Return Goods	
Total				1,018,680.00	21,049.00	0.00	61,265.00	936,366.00	824,411.00	111,955.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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