



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

Summary sheet no : NNN-55/IQ01-135/58306  
 Present count : 1

Create date : 08 - August - 2023  
 Rep confirm date : 08 - August - 2023

## NNN-55/IQ01-135/58306

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-06-2023	16,470.00
Error Correction	0		
Received total			16,470.00
Receivable total			16,455.00
		OP	Over payments 15.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035133/ Inv. No.AD057B136273	<b>Credit note no</b> : AD057C026009 <b>Credit note date</b> : 2023-06-07 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	16,470.00



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	** AD057B136273	20-03-2023	APA	128,865.00	0.00	100,035.00	12,375.00	16,455.00	16,455.00	0.00		
<b>Total</b>				<b>128,865.00</b>	<b>0.00</b>	<b>100,035.00</b>	<b>12,375.00</b>	<b>16,455.00</b>	<b>16,455.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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