



Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-67/IQ01-136/58588
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 11 - August - 2023

TDW-67/IQ01-136/58588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2023	88,940.00
Credit Balance	0		
Error Correction	0		
Received total			88,940.00
Receivable total			88,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 007610 Cheque present date : 24-08-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	88,940.00



Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-67/IQ01-136/58588
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139135	14-06-2023	APA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
02	AD057B139136	14-06-2023	APA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
03	AD057B139390	20-06-2023	APA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
04	AD057B139604	24-06-2023	APA	37,390.00	0.00	0.00	0.00	37,390.00	37,390.00	0.00		
Total				88,940.00	0.00	0.00	0.00	88,940.00	88,940.00	0.00		



Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-67/IQ01-136/58588 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 11 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY