



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

Summary sheet no : DSN-154/IQ01-137/59477  
 Present count : 1

Create date : 22 - August - 2023  
 Rep confirm date : 22 - August - 2023

## DSN-154/IQ01-137/59477

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 23-09-2023   | 560,610.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 560,610.00 |
| Receivable total |   |              | 560,610.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :23-09-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 22-08-2023   | cheque | 59477/3     | <b>Cheque no</b> : 007624<br><b>Cheque present date</b> : 19-09-2023<br><b>Bank / Branch</b> : 101001039537 - ( 7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA ) | 186,870.00 |
| 02 | 22-08-2023   | cheque | 59477/2     | <b>Cheque no</b> : 007623<br><b>Cheque present date</b> : 23-09-2023<br><b>Bank / Branch</b> : 101001039537 - ( 7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA ) | 186,870.00 |
| 03 | 22-08-2023   | cheque | 59477/1     | <b>Cheque no</b> : 007622<br><b>Cheque present date</b> : 26-09-2023<br><b>Bank / Branch</b> : 101001039537 - ( 7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA ) | 186,870.00 |



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## SELECTED INVOICES - ( Average date : 18-07-2023 )

| ##           | 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           | AD009B284024 | 14-07-2023    | DSN       | 128,835.00        | 18,549.00<br>IW  | 0.00                    | 0.00                  | 110,286.00        | 103,068.00        | 7,218.00         | A01-Return Goods   |                     |
| 02           | AD009B284025 | 14-07-2023    | TDW       | 33,920.00         | 0.00             | 0.00                    | 0.00                  | 33,920.00         | 33,920.00         | 0.00             |                    |                     |
| 03           | AD009B284026 | 14-07-2023    | DSN       | 284,400.00        | 11,037.00<br>IW  | 0.00                    | 23,635.00             | 249,728.00        | 248,896.00        | 832.00           | A01-Return Goods   |                     |
| 04           | AD009B285676 | 25-07-2023    | DSN       | 170,125.00        | 0.00             | 0.00                    | 0.00                  | 170,125.00        | 128,726.00        | 41,399.00        | A03-Part Payment   | OP SETTLEMENT 21049 |
| 05           | AD009B286939 | 03-08-2023    | DSN       | 46,000.00         | 0.00             | 0.00                    | 0.00                  | 46,000.00         | 46,000.00         | 0.00             |                    |                     |
| <b>Total</b> |              |               |           | <b>663,280.00</b> | <b>29,586.00</b> | <b>0.00</b>             | <b>23,635.00</b>      | <b>610,059.00</b> | <b>560,610.00</b> | <b>49,449.00</b> |                    |                     |



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ASSIGNED TO  
159 - 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