



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 : APPROVED SUMMARY FROM VERIFICATION 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 <b>Cheque present date</b> : 19-09-2023 <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 <b>Cheque present date</b> : 23-09-2023 <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 <b>Cheque present date</b> : 26-09-2023 <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	AD009B284025	14-07-2023	TDW	33,920.00	0.00	0.00	0.00	33,920.00	33,920.00	0.00		
02	AD009B284024	14-07-2023	DSN	128,835.00	18,549.00 IW	0.00	0.00	110,286.00	103,068.00	7,218.00	A01-Return Goods	
03	AD009B284026	14-07-2023	DSN	284,400.00	11,037.00 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  
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