



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

Summary sheet no : DSN-166/IQ01-138/60203  
 Present count : 1

Create date : 04 - September - 2023  
 Rep confirm date : 04 - September - 2023

## DSN-166/IQ01-138/60203

**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	4	28-08-2023	111,955.00
Error Correction	0		
Received total			111,955.00
Receivable total			111,955.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047252/ Inv. No.AD009B280738	<b>Credit note no</b> : AD009C009974 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : AJP <b>Reason</b> : Settled Bill Return	11,600.00
02	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047253/ Inv. No.AD009B281042	<b>Credit note no</b> : AD009C009975 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	67,880.00
03	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047254/ Inv. No.AD009B278536	<b>Credit note no</b> : AD009C009976 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	12,480.00
04	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036061/ Inv. No.AD057B138685	<b>Credit note no</b> : AD057C027654 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	19,995.00



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

Summary sheet no : DSN-166/IQ01-138/60203  
Present count : 1

Create date : 04 - September - 2023  
Rep confirm date : 04 - September - 2023

## 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	437,725.00	12,500.00	12,480.00	12,480.00	0.00		
02	** AD057B138685	02-06-2023	DSN	40,695.00	0.00	20,700.00	0.00	19,995.00	19,995.00	0.00		
03	** AD009B280738	21-06-2023	AJP	111,235.00	0.00	88,645.00	10,990.00	11,600.00	11,600.00	0.00		
04	** AD009B281042	22-06-2023	DSN	221,205.00	0.00	143,425.00	9,900.00	67,880.00	67,880.00	0.00		
<b>Total</b>				<b>835,840.00</b>	<b>0.00</b>	<b>690,495.00</b>	<b>33,390.00</b>	<b>111,955.00</b>	<b>111,955.00</b>	<b>0.00</b>		



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

Summary sheet no : DSN-166/IQ01-138/60203  
Present count : 1

Create date : 04 - September - 2023  
Rep confirm date : 04 - September - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY