



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009974 Credit note date : 2023-08-28 Credit note Rep code : AJP Reason : Settled Bill Return	11,600.00
02	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047253/ Inv. No.AD009B281042	Credit note no : AD009C009975 Credit note date : 2023-08-28 Credit note Rep code : DSN Reason : Settled Bill Return	67,880.00
03	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047254/ Inv. No.AD009B278536	Credit note no : AD009C009976 Credit note date : 2023-08-28 Credit note Rep code : DSN Reason : Settled Bill Return	12,480.00
04	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036061/ Inv. No.AD057B138685	Credit note no : AD057C027654 Credit note date : 2023-08-28 Credit note Rep code : DSN Reason : Settled Bill Return	19,995.00



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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		
Total				835,840.00	0.00	690,495.00	33,390.00	111,955.00	111,955.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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