



Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-607/IQ01-139/60498
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 07 - September - 2023

APA-607/IQ01-139/60498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-09-2023	381,669.00
Credit Balance	0		
Error Correction	0		
Received total			381,669.00
Receivable total			381,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	60498-2	Cheque no : 009102 Cheque present date : 27-09-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	191,669.00
02	06-09-2023	cheque	60498-1	Cheque no : 009101 Cheque present date : 30-09-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	190,000.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B140335	14-07-2023	APA	12,165.00	0.00	0.00	0.00	12,165.00	12,165.00	0.00		
02	AD057B140388	17-07-2023	APA	238,720.00	11,936.00 Rate - 5%	0.00	0.00	226,784.00	226,784.00	0.00		
03	AD057B140389	17-07-2023	APA	39,475.00	625.00 IW	0.00	0.00	38,850.00	11,875.00	26,975.00	A01-Return Goods	
04	AD203B032669	17-07-2023	APA	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
05	AD057B140928	25-07-2023	APA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
06	AD057B141328	03-08-2023	APA	56,985.00	0.00	0.00	0.00	56,985.00	56,985.00	0.00		
07	AD057B142218	21-08-2023	APA	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
Total				421,205.00	12,561.00	0.00	0.00	408,644.00	381,669.00	26,975.00		



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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