



Customer : *IQBAL MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : IQ01 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-140/IQ01-140/60587 Create date : 07 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

TDW-140/IQ01-140/60587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-10-2023	549,216.00
Credit Balance	0		
Error Correction	0		
Received total			549,216.00
Receivable total			549,216.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60587/3	Cheque no : 009100 Cheque present date : 16-09-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	62,774.00
02	07-09-2023	cheque	60587/2	Cheque no : 009099 Cheque present date : 19-09-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	21,000.00
03	07-09-2023	cheque	60587/1	Cheque no : 009097 Cheque present date : 20-10-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	232,721.00
04	07-09-2023	cheque	60587	Cheque no : 009098 Cheque present date : 25-10-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	232,721.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B140334	14-07-2023	DSN	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD009B288081	11-08-2023	DSN	145,505.00	0.00	0.00	0.00	145,505.00	126,285.00	19,220.00	A01-Return Goods	
03	AD009B288779	16-08-2023	DSN	83,100.00	0.00	0.00	0.00	83,100.00	83,100.00	0.00		
04	AD009B288749	16-08-2023	DSN	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
05	AD009B288890	17-08-2023	DSN	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
06	AD009B288892	17-08-2023	DSN	45,895.00	0.00	0.00	0.00	45,895.00	45,895.00	0.00		
07	AD009B290279	25-08-2023	DSN	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		
08	AD009B290280	25-08-2023	DSN	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
09	AD009B290373	25-08-2023	TDW	71,335.00	8,560.20 Rate - 12%	0.00	0.00	62,774.80	62,774.50	0.30	A03-Part Payment	
10	AD009B290283	25-08-2023	DSN	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
11	AD057B142510	25-08-2023	DSN	16,485.00	1,648.50 Rate - 10%	0.00	0.00	14,836.50	14,836.50	0.00		
Total				578,645.00	10,208.70	0.00	0.00	568,436.30	549,216.00	19,220.30		

