



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

Summary sheet no : DSN-222/IQ01-142/61838 Create date : 24 - September - 2023
 Present count : 2 Rep confirm date : 24 - September - 2023

DSN-222/IQ01-142/61838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	83,210.00
Credit Balance	0		
Error Correction	0		
Received total			83,210.00
Receivable total			83,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque	61838	Cheque no : 009125 Cheque present date : 03-11-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	83,210.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290913	31-08-2023	DSN	83,210.00	0.00	0.00	0.00	83,210.00	83,210.00	0.00		
Total				83,210.00	0.00	0.00	0.00	83,210.00	83,210.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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