



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

Summary sheet no : DSN-353/IQ01-146/65497  
 Present count : 1

Create date : 14 - November - 2023  
 Rep confirm date : 14 - November - 2023

## DSN-353/IQ01-146/65497

**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	2	11-09-2023	39,570.00
Error Correction	1	22-08-2023	21,049.00
Received total			60,619.00
Receivable total			60,619.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047251/ Inv. No.AD009B285676	<b>Credit note no</b> : AD009C009973 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	20,350.00
02	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047672/ Inv. No.AD009B288081	<b>Credit note no</b> : AD009C010064 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	19,220.00
03	14-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-08-2023 <b>Ref no</b> : AD057C027498	21,049.00



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## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	** AD009B285676	25-07-2023	DSN	170,125.00	0.00	128,726.00	0.00	41,399.00	41,399.00	0.00		
02	** AD009B288081	11-08-2023	DSN	145,505.00	0.00	126,285.00	0.00	19,220.00	19,220.00	0.00		
<b>Total</b>				<b>315,630.00</b>	<b>0.00</b>	<b>255,011.00</b>	<b>0.00</b>	<b>60,619.00</b>	<b>60,619.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY