



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009973 Credit note date : 2023-08-28 Credit note Rep code : DSN Reason : Settled Bill Return	20,350.00
02	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047672/ Inv. No.AD009B288081	Credit note no : AD009C010064 Credit note date : 2023-09-26 Credit note Rep code : DSN Reason : Settled Bill Return	19,220.00
03	14-11-2023	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027498	21,049.00



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

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		
Total				315,630.00	0.00	255,011.00	0.00	60,619.00	60,619.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY