



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

Summary sheet no : DSN-354/IQ01-147/65543
 Present count : 2

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

DSN-354/IQ01-147/65543

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	08-12-2023	254,210.00
Credit Balance	0		
Error Correction	0		
Received total			254,210.00
Receivable total			254,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque	65543/2	Cheque no : 012295 Cheque present date : 02-12-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	152,190.00
02	14-11-2023	cheque	65543/1	Cheque no : 012294 Cheque present date : 17-12-2023 Bank / Branch : 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	102,020.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD009B293776	20-09-2023	DSN	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
02	AD009B293855	21-09-2023	DSN	109,535.00	0.00	0.00	32,700.00	76,835.00	76,835.00	0.00		
03	AD009B293879	21-09-2023	TDW	75,405.00	0.00	0.00	15,150.00	60,255.00	60,255.00	0.00		
04	AD009B295938	09-10-2023	DSN	28,775.00	0.00	0.00	0.00	28,775.00	28,775.00	0.00		
05	AD009B296363	10-10-2023	DSN	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
06	AD009B298271	23-10-2023	DSN	71,845.00	0.00	0.00	11,750.00	60,095.00	60,095.00	0.00		
Total				313,810.00	0.00	0.00	59,600.00	254,210.00	254,210.00	0.00		



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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