



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

Summary sheet no : DSN-367/IQ01-150/65980  
 Present count : 7

Create date : 19 - November - 2023  
 Rep confirm date : 19 - November - 2023

## DSN-367/IQ01-150/65980

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 126 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 17-11-2023   | 7,200.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 7,200.00 |
| Receivable total |   |              | 7,200.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

|    | Entered Date | Type | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 19-11-2023   | IBT  | 65980       | Deposit date : 17-11-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 7,200.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2024-01-19<br>14:34:02 | Imali Madushika<br>receiving team | Please upload the image of the full cash receipt and rubber stamp the receipt |
| 2024-01-11<br>16:30:46 | Thilini<br>receiving team         | Need customer seal  |





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

Summary sheet no : DSN-367/IQ01-150/65980  
Present count : 7

Create date : 19 - November - 2023  
Rep confirm date : 19 - November - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY