



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 Create date : 19 - November - 2023  
 Present count : 7 Rep confirm date : 19 - November - 2023

## DSN-367/IQ01-150/65980

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 Delay reason : .	7,200.00

## SUMMARY REMARKS

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

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD009B284024	14-07-2023	DSN	128,835.00	18,549.00	103,068.00	0.00	7,218.00	7,200.00	18.00	A03-Part Payment	
<b>Total</b>				<b>128,835.00</b>	<b>18,549.00</b>	<b>103,068.00</b>	<b>0.00</b>	<b>7,218.00</b>	<b>7,200.00</b>	<b>18.00</b>		



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  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY