



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

Summary sheet no : NNN-612/IQ01-162/71849
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

NNN-612/IQ01-162/71849

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	1	27-12-2023	12,400.00
Error Correction	0		
Received total			12,400.00
Receivable total			12,400.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037437/ Inv. No.AD057B143720	Credit note no : AD057C030308 Credit note date : 2023-12-27 Credit note Rep code : APA Reason : Settled Bill Return	12,400.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	** AD057B143720	22-09-2023	APA	41,075.00	0.00	28,675.00	0.00	12,400.00	12,400.00	0.00		
Total				41,075.00	0.00	28,675.00	0.00	12,400.00	12,400.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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