



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C030308 <b>Credit note date</b> : 2023-12-27 <b>Credit note Rep code</b> : APA <b>Reason</b> : 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		
<b>Total</b>				<b>41,075.00</b>	<b>0.00</b>	<b>28,675.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>0.00</b>		

