



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

Summary sheet no : DSN-593/IQ01-165/72561
Present count : 2

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305859	11-12-2023	TDW	190,900.00	0.00	0.00	0.00	190,900.00	125,165.00	65,735.00	A01-Return Goods	
02	AD009B305860	11-12-2023	DSN	88,735.00	0.00	0.00	0.00	88,735.00	88,735.00	0.00		
03	AD057B147338	11-12-2023	TDW	31,140.00	0.00	0.00	3,225.00	27,915.00	27,915.00	0.00		
Total				310,775.00	0.00	0.00	3,225.00	307,550.00	241,815.00	65,735.00		



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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