



Customer : LAL MOTORS (THAWALAMA)  
 Customer Code/Grade/Narration : LA05 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1051/LA05-16/29627 Create date : 13 - January - 2022  
 Present count : 1 Rep confirm date : 13 - January - 2022

## DCM-1051/LA05-16/29627

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	95,927.00
Credit Balance	1	02-11-2021	4,995.00
Error Correction	0		
Received total			100,922.00
Receivable total			100,922.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002556/ Inv. No.AD057B095308	<b>Credit note no</b> : AD037C000561 <b>Credit note date</b> : 2021-11-02 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,995.00
02	13-01-2022	cheque		<b>Cheque no</b> : 180219 <b>Cheque present date</b> : 11-02-2022 <b>Bank / Branch</b> : 1125009244 - ( 7056 - COM BANK / 125 - Neluwa )	95,927.00



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## SELECTED INVOICES - ( Average date : 01-12-2021 )

##	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	AD037B007936	25-11-2021	DCM	23,890.00	2,389.00 Rate - 10%	0.00	0.00	21,501.00	21,501.00	0.00		
02	AD037B007938	25-11-2021	DCM	1,725.00	172.50 Rate - 10%	624.10	0.00	928.40	928.40	0.00	A03-Part Payment	
03	AD037B007940	25-11-2021	DCM	72,970.00	7,297.00 Rate - 10%	0.00	0.00	65,673.00	65,673.00	0.00		
04	AD467B017994	25-11-2021	DCM	8,995.00	649.50 Rate - 10%	0.00	2,500.00	5,845.50	5,845.50	0.00		
05	AD467B017995	25-11-2021	DCM	4,230.00	423.00 Rate - 10%	0.00	0.00	3,807.00	3,807.00	0.00		
06	AD037B009086	10-01-2022	DCM	15,210.00	0.00	0.00	0.00	15,210.00	3,167.10	12,042.90	A03-Part Payment	
<b>Total</b>				<b>127,020.00</b>	<b>10,931.00</b>	<b>624.10</b>	<b>2,500.00</b>	<b>112,964.90</b>	<b>100,922.00</b>	<b>12,042.90</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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