



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-1206/LA05-17/33737      Create date : 05 - April - 2022  
 Present count : 1      Rep confirm date : 05 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DCM-1206/LA05-17/33737**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2022	69,804.00
Credit Balance	0		
Error Correction	0		
Received total			69,804.00
Receivable total			69,804.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 180225 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 1125009244 - ( 7056 - COM BANK / 125 - Neluwa )	69,804.00



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-1206/LA05-17/33737  
Present count : 1

Create date : 05 - April - 2022  
Rep confirm date : 05 - April - 2022

## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD037B009086	10-01-2022	DCM	15,210.00	1,521.00 Rate - 10%	3,167.10	0.00	10,521.90	10,521.90	0.00		
02	AD037B009109	11-01-2022	DCM	57,550.00	5,755.00 Rate - 10%	0.00	0.00	51,795.00	51,795.00	0.00		
03	AD037B009237	19-01-2022	DCM	4,800.00	480.00 Rate - 10%	0.00	0.00	4,320.00	4,320.00	0.00		
04	AD037B009811	06-02-2022	DCM	22,850.00	0.00	0.00	0.00	22,850.00	3,167.10	19,682.90	A03-Part Payment	
<b>Total</b>				<b>100,410.00</b>	<b>7,756.00</b>	<b>3,167.10</b>	<b>0.00</b>	<b>89,486.90</b>	<b>69,804.00</b>	<b>19,682.90</b>		



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-1206/LA05-17/33737      Create date : 05 - April - 2022  
Present count : 1      Rep confirm date : 05 - April - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY