



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-1257/LA05-18/34647 Create date : 02 - May - 2022
 Present count : 2 Rep confirm date : 02 - May - 2022

DCM-1257/LA05-18/34647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-05-2022	809,256.00
Credit Balance	0		
Error Correction	0		
Received total			809,256.00
Receivable total			809,256.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 182876 Cheque present date : 15-06-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	115,608.00
02	02-05-2022	cheque		Cheque no : 182877 Cheque present date : 05-06-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	115,608.00
03	02-05-2022	cheque		Cheque no : 182882 Cheque present date : 30-05-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	115,608.00
04	02-05-2022	cheque		Cheque no : 182881 Cheque present date : 20-05-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	115,608.00
05	02-05-2022	cheque		Cheque no : 182880 Cheque present date : 10-05-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	115,608.00
06	02-05-2022	cheque		Cheque no : 182879 Cheque present date : 30-04-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	115,608.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	02-05-2022	cheque		Cheque no : 182878 Cheque present date : 25-05-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	115,608.00



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SELECTED INVOICES - (Average date : 18-02-2022)

#	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	AD037B009811	06-02-2022	DCM	22,850.00	2,285.00 Rate - 10%	3,167.10	0.00	17,397.90	17,397.90	0.00		
02	AD037B009812	06-02-2022	DCM	98,990.00	9,899.00 Rate - 10%	0.00	0.00	89,091.00	89,091.00	0.00		
03	AD037B009813	06-02-2022	DCM	5,335.00	292.50 Rate - 10%	0.00	2,410.00	2,632.50	2,632.50	0.00		
04	AD037B009814	06-02-2022	DCM	72,360.00	7,069.50 Rate - 10%	0.00	1,665.00	63,625.50	63,625.50	0.00		
05	AD037B009838	08-02-2022	DCM	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD037B010116	19-02-2022	DCM	100,015.00	9,321.50 Rate - 10%	0.00	6,800.00	83,893.50	83,893.50	0.00		
07	AD037B010118	19-02-2022	DCM	108,945.00	10,451.50 Rate - 10%	0.00	4,430.00	94,063.50	94,063.50	0.00		
08	AD037B010122	19-02-2022	DCM	92,910.00	8,710.00 Rate - 10%	0.00	5,810.00	78,390.00	78,390.00	0.00		
09	AD037B010167	19-02-2022	DCM	13,475.00	1,347.50 Rate - 10%	0.00	0.00	12,127.50	12,127.50	0.00		
10	AD037B010251	20-02-2022	DCM	80,400.00	8,040.00 Rate - 10%	0.00	0.00	72,360.00	72,360.00	0.00		
11	AD037B010262	20-02-2022	DCM	45,860.00	4,541.00 Rate - 10%	0.00	450.00	40,869.00	40,869.00	0.00		
12	AD037B010462	25-02-2022	DCM	36,300.00	1,500.00 Rate - 10%	0.00	21,300.00	13,500.00	13,500.00	0.00		
13	AD037B010481	25-02-2022	DCM	166,200.00	16,620.00 Rate - 10%	0.00	0.00	149,580.00	149,580.00	0.00		
14	AD037B010482	25-02-2022	DCM	85,500.00	8,550.00 Rate - 10%	0.00	0.00	76,950.00	76,950.00	0.00		
15	AD037B010909	02-05-2022	DCM	3,200.00	0.00	0.00	0.00	3,200.00	1,275.60	1,924.40	A01-Return Goods	
Total				947,340.00	90,127.50	3,167.10	42,865.00	811,180.40	809,256.00	1,924.40		



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ASSIGNED TO
139 - dilukshi

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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