



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-1311/LA05-19/36435      Create date : 07 - June - 2022  
 Present count : 1      Rep confirm date : 07 - June - 2022

## DCM-1311/LA05-19/36435

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-06-2022	217,588.00
Credit Balance	0		
Error Correction	0		
Received total			217,588.00
Receivable total			217,588.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		<b>Cheque no</b> : 182884 <b>Cheque present date</b> : 25-06-2022 <b>Bank / Branch</b> : 1125009244 - ( 7056 - COM BANK / 125 - Neluwa )	108,794.00
02	07-06-2022	cheque		<b>Cheque no</b> : 182885 <b>Cheque present date</b> : 01-07-2022 <b>Bank / Branch</b> : 1125009244 - ( 7056 - COM BANK / 125 - Neluwa )	108,794.00





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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