



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-1346/LA05-20/37546  
Present count : 2

Create date : 04 - July - 2022  
Rep confirm date : 04 - July - 2022

## DCM-1346/LA05-20/37546

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	88,035.00
Credit Balance	0		
Error Correction	0		
Received total			88,035.00
Receivable total			88,035.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		<b>Cheque no</b> : 182888 <b>Cheque present date</b> : 08-07-2022 <b>Bank / Branch</b> : 1125009244 - ( 7056 - COM BANK / 125 - Neluwa )	88,035.00



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD037B011282	30-05-2022	DCM	235,490.00	22,936.50	191,056.00	6,125.00	15,372.50	9,000.00	6,372.50	A01-Return Goods	
02	AD037B011554	15-06-2022	DCM	296,225.00	0.00	0.00	0.00	296,225.00	79,035.00	217,190.00	A02-B/L to pay Company	
<b>Total</b>				<b>531,715.00</b>	<b>22,936.50</b>	<b>191,056.00</b>	<b>6,125.00</b>	<b>311,597.50</b>	<b>88,035.00</b>	<b>223,562.50</b>		



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ASSIGNED TO  
174 - 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