



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-1353/LA05-21/38078
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

DCM-1353/LA05-21/38078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-07-2022	176,070.00
Credit Balance	0		
Error Correction	0		
Received total			176,070.00
Receivable total			176,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	cheque		Cheque no : 182890 Cheque present date : 29-07-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	88,035.00
02	25-07-2022	cheque		Cheque no : 182889 Cheque present date : 23-07-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	88,035.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011554	15-06-2022	DCM	296,225.00	29,622.50 Rate - 10%	0.00	0.00	266,602.50	176,070.00	90,532.50	A01-Return Goods	
Total				296,225.00	29,622.50	0.00	0.00	266,602.50	176,070.00	90,532.50		



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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