



Customer : LAL MOTORS (THAWALAMA)
 Customer Code/Grade/Narration : LA05 / SC / Credit 30 Days (2022 April)
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1382/LA05-22/39961 Create date : 31 - August - 2022
 Present count : 1 Rep confirm date : 31 - August - 2022

DCM-1382/LA05-22/39961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-09-2022	181,022.00
Credit Balance	0		
Error Correction	0		
Received total			181,022.00
Receivable total			181,022.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 182892 Cheque present date : 09-09-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	91,022.00
02	31-08-2022	cheque		Cheque no : 182893 Cheque present date : 20-09-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	90,000.00

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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	200,056.00	6,125.00	6,372.50	0.50	6,372.00	A01-Return Goods	
02	AD037B011894	03-08-2022	DCM	200,840.00	19,731.00 Rate - 10%	0.00	3,530.00	177,579.00	177,579.00	0.00		
03	AD037B011905	03-08-2022	DCM	3,825.00	382.50 Rate - 10%	0.00	0.00	3,442.50	3,442.50	0.00		
Total				440,155.00	43,050.00	200,056.00	9,655.00	187,394.00	181,022.00	6,372.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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