



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  
Present count : 1

Create date : 31 - August - 2022  
Rep confirm date : 31 - August - 2022

**DCM-1382/LA05-22/39961**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 182892 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 1125009244 - ( 7056 - COM BANK / 125 - Neluwa )	91,022.00
02	31-08-2022	cheque		<b>Cheque no</b> : 182893 <b>Cheque present date</b> : 20-09-2022 <b>Bank / Branch</b> : 1125009244 - ( 7056 - COM BANK / 125 - Neluwa )	90,000.00



