



Customer : LAL MOTORS (THAWALAMA)
 Customer Code/Grade/Narration : LA05 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1399/LA05-23/40462
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

DCM-1399/LA05-23/40462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-09-2022	11,497.50
Error Correction	0		
Received total			11,497.50
Receivable total			11,497.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005481/ Inv. No.AD037B011554	Credit note no : AD037C001706 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	11,497.50



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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	255,105.00	0.00	11,497.50	11,497.50	0.00		
Total				296,225.00	29,622.50	255,105.00	0.00	11,497.50	11,497.50	0.00		



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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