



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

Summary sheet no : DCM-1427/LA05-24/41077
 Present count : 1

Create date : 19 - September - 2022
 Rep confirm date : 19 - September - 2022

DCM-1427/LA05-24/41077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2022	168,025.00
Credit Balance	0		
Error Correction	0		
Received total			168,025.00
Receivable total			168,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 182896 Cheque present date : 09-10-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	84,000.00
02	19-09-2022	cheque		Cheque no : 182895 Cheque present date : 30-09-2022 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	84,025.00



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD037B012307	24-08-2022	DCM	112,980.00	11,169.50 Rate - 10%	0.00	1,285.00	100,525.50	100,525.00	0.50	A02-B/L to pay Company	
02	AD037B012369	25-08-2022	DCM	40,025.00	4,002.50 Rate - 10%	0.00	0.00	36,022.50	36,022.50	0.00		
03	AD037B012496	05-09-2022	DCM	43,500.00	3,497.50 Rate - 10%	0.00	8,525.00	31,477.50	31,477.50	0.00		
Total				196,505.00	18,669.50	0.00	9,810.00	168,025.50	168,025.00	0.50		



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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