



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

Summary sheet no : DCM-1431/LA05-25/41170
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 27 - September - 2022

DCM-1431/LA05-25/41170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-09-2022	6,372.00
Error Correction	0		
Received total			6,372.00
Receivable total			6,372.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005775/ Inv. No.AD037B010481	Credit note no : AD037C001762 Credit note date : 2022-09-27 Credit note Rep code : DCM Reason : Settled Bill Return	6,372.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	200,056.50	6,125.00	6,372.00	6,372.00	0.00		
Total				235,490.00	22,936.50	200,056.50	6,125.00	6,372.00	6,372.00	0.00		



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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