



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

Summary sheet no : DCM-1608/LA05-29/45933 Create date : 19 - December - 2022
 Present count : 1 Rep confirm date : 19 - December - 2022

DCM-1608/LA05-29/45933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-01-2023	239,190.00
Credit Balance	0		
Error Correction	0		
Received total			239,190.00
Receivable total			239,189.50
DEALER OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 657066 Cheque present date : 28-01-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	79,730.00
02	19-12-2022	cheque		Cheque no : 657067 Cheque present date : 20-01-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	79,730.00
03	19-12-2022	cheque		Cheque no : 657068 Cheque present date : 04-02-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	79,730.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	100,525.00	1,285.00	0.50	0.50	0.00		
02	AD037B013521	25-10-2022	DCM	32,875.00	3,287.50	29,587.00	0.00	0.50	0.50	0.00		
03	AD037B013657	08-11-2022	DCM	32,040.00	3,204.00 Rate - 10%	0.00	0.00	28,836.00	28,836.00	0.00		
04	AD037B013740	11-11-2022	DCM	225,600.00	21,572.50 Rate - 10%	0.00	9,875.00	194,152.50	194,152.50	0.00		
05	AD037B013924	17-11-2022	DCM	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
Total				421,495.00	41,033.50	130,112.00	11,160.00	239,189.50	239,189.50	0.00		



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Present count : 1

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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