



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

Summary sheet no : DCM-1738/LA05-33/50652 Create date : 21 - March - 2023
 Present count : 2 Rep confirm date : 21 - March - 2023

DCM-1738/LA05-33/50652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-04-2023	307,800.00
Credit Balance	0		
Error Correction	0		
Received total			307,800.00
Receivable total			307,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 658700 Cheque present date : 20-04-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	61,560.00
02	21-03-2023	cheque		Cheque no : 658699 Cheque present date : 15-04-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	61,560.00
03	21-03-2023	cheque		Cheque no : 658698 Cheque present date : 10-04-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	61,560.00
04	21-03-2023	cheque		Cheque no : 658697 Cheque present date : 05-04-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	61,560.00
05	21-03-2023	cheque		Cheque no : 658696 Cheque present date : 01-04-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	61,560.00



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SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD037B015127	18-01-2023	DCM	21,290.00	2,129.00 Rate - 10%	0.00	0.00	19,161.00	19,161.00	0.00		5/2/2023
02	AD037B015409	03-02-2023	DCM	11,050.00	1,105.00 Rate - 10%	0.00	0.00	9,945.00	9,945.00	0.00		5/2/2023
03	AD037B015496	09-02-2023	DCM	55,375.00	5,537.50 Rate - 10%	0.00	0.00	49,837.50	49,837.50	0.00		13/2/2023
04	AD037B015558	14-02-2023	DCM	3,000.00	300.00 Rate - 10%	0.00	0.00	2,700.00	2,700.00	0.00		23/2/2023
05	AD037B015655	21-02-2023	DCM	28,600.00	2,860.00 Rate - 10%	0.00	0.00	25,740.00	25,740.00	0.00		10
06	AD037B015769	24-02-2023	DCM	242,350.00	17,929.00 Rate - 10%	0.00	63,060.00	161,361.00	161,361.00	0.00		1/3/2023
07	AD037B015770	24-02-2023	DCM	73,710.00	6,457.00 Rate - 10%	0.00	9,140.00	58,113.00	39,055.50	19,057.50	A02-B/L to pay Company	1/3/2023
Total				435,375.00	36,317.50	0.00	72,200.00	326,857.50	307,800.00	19,057.50		



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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