



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

Summary sheet no : DCM-1801/LA05-35/52356      Create date : 04 - May - 2023  
 Present count : 2      Rep confirm date : 10 - May - 2023

## DCM-1801/LA05-35/52356

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2023	36,900.00
Credit Balance	0		
Error Correction	0		
Received total			36,900.00
Receivable total			36,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 185740 Cheque present date : 22-05-2023 Bank / Branch : 1125009244 - ( 7056 - COM BANK / 125 - Neluwa )	36,900.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 11:31:22	Udari Prabodhika verification team	Multiple month Invoices.Make a New Summery for this cheque



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

Summary sheet no : DCM-1801/LA05-35/52356  
Present count : 2

Create date : 04 - May - 2023  
Rep confirm date : 10 - May - 2023

## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD037B015969	09-03-2023	DCM	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		22/3/2023 discount apprual mr lahiru
<b>Total</b>				<b>41,000.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>0.00</b>		



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

Summary sheet no : DCM-1801/LA05-35/52356  
Present count : 2

Create date : 04 - May - 2023  
Rep confirm date : 10 - May - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY