



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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
Total				41,000.00	4,100.00	0.00	0.00	36,900.00	36,900.00	0.00		



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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