



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 : 1

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

DCM-1801/LA05-35/52356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-05-2023	84,024.00
Credit Balance	0		
Error Correction	0		
Received total			84,024.00
Receivable total			84,024.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 185741 Cheque present date : 02-06-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	47,124.00
02	10-05-2023	cheque		Cheque no : 185740 Cheque present date : 22-05-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	36,900.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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
02	AD037B016621	06-04-2023	DCM	52,360.00	5,236.00 Rate - 10%	0.00	0.00	47,124.00	47,124.00	0.00		6/4/2023
Total				93,360.00	9,336.00	0.00	0.00	84,024.00	84,024.00	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