



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

Summary sheet no : DCM-1820/LA05-36/53072 Create date : 17 - May - 2023
 Present count : 2 Rep confirm date : 17 - May - 2023

DCM-1820/LA05-36/53072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2023	47,124.00
Credit Balance	0		
Error Correction	0		
Received total			47,124.00
Receivable total			47,124.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 185741 Cheque present date : 02-06-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	47,124.00



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

Summary sheet no : DCM-1820/LA05-36/53072
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	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		
Total				52,360.00	5,236.00	0.00	0.00	47,124.00	47,124.00	0.00		



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

Summary sheet no : DCM-1820/LA05-36/53072
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY