

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no Present count	: DCM-1820/LA05-36/53072	: 17 - May - 2023 : 17 - May - 2023
	. 2	. 17 Way 2020

DCM-1820/LA05-36/53072

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



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Present count	: 2

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	· · · · · · · · · · · · · · · · · · ·		52,360.00	5,236.00	0.00	0.00	47,124.00	47,124.00	0.00		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY