





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<br>Rate -<br>10% | 0.00                    | 0.00                  | 47,124.00        | 47,124.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>52,360.00</b> | <b>5,236.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>47,124.00</b> | <b>47,124.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY