



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

Summary sheet no : DCM-1877/LA05-37/54854 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 16 - June - 2023

DCM-1877/LA05-37/54854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-07-2023	472,368.00
Credit Balance	0		
Error Correction	0		
Received total			472,368.00
Receivable total			472,365.00
dealer over payment		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 659953 Cheque present date : 20-07-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	78,728.00
02	16-06-2023	cheque		Cheque no : 659954 Cheque present date : 25-07-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	78,728.00
03	16-06-2023	cheque		Cheque no : 659955 Cheque present date : 30-07-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	78,728.00
04	16-06-2023	cheque		Cheque no : 659951 Cheque present date : 10-07-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	78,728.00
05	16-06-2023	cheque		Cheque no : 659952 Cheque present date : 15-07-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	78,728.00
06	16-06-2023	cheque		Cheque no : 659956 Cheque present date : 05-08-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	78,728.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD037B016782	03-05-2023	DCM	106,425.00	10,642.50 Rate - 10%	0.00	0.00	95,782.50	95,782.50	0.00		9/5/2023
02	AD037B017000	11-05-2023	DCM	97,030.00	9,226.00 Rate - 10%	0.00	4,770.00	83,034.00	83,034.00	0.00		19/5/2023
03	AD037B017001	11-05-2023	DCM	79,400.00	7,940.00 Rate - 10%	0.00	0.00	71,460.00	71,460.00	0.00		19/5/2023
04	AD037B017232	18-05-2023	DCM	216,345.00	21,581.50 Rate - 10%	0.00	530.00	194,233.50	194,233.50	0.00		31/5/2023
05	AD037B017233	18-05-2023	DCM	32,150.00	3,095.00 Rate - 10%	0.00	1,200.00	27,855.00	27,855.00	0.00		
Total				531,350.00	52,485.00	0.00	6,500.00	472,365.00	472,365.00	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