

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

Summary sheet no: MMM-1053/LA05-38/55224Present count: 1	Create date Rep confirm date	: 21 - June - 2023 : 21 - June - 2023
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#### MMM-1053/LA05-38/55224

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 179 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	51.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51.00
		Receivable total	51.00
	0.00		

# SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-06-2023	cash	55224-MR.NIROSHA	Cash received date : 13-06-2023 Cash book no : 44698	51.00



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# SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD037B014436	16-12-2022	DCM	182,030.00	15,634.00	140,655.00	25,690.00	51.00	51.00	0.00		
Tot	Total			182,030.00	15,634.00	140,655.00	25,690.00	51.00	51.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY