



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

Summary sheet no : MMM-1053/LA05-38/55224
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

MMM-1053/LA05-38/55224

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
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
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