



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

Summary sheet no : DCM-1923/LA05-39/55825
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

DCM-1923/LA05-39/55825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-08-2023	108,190.00
Credit Balance	0		
Error Correction	0		
Received total			108,190.00
Receivable total			108,189.00
dealer cheq over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque		Cheque no : 659964 Cheque present date : 20-08-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	54,095.00
02	03-07-2023	cheque		Cheque no : 659963 Cheque present date : 15-08-2023 Bank / Branch : 060100140082816 - (7135 - PEOPLE S BANK / 060 - Morawaka)	54,095.00



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

##	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	AD037B017314	22-05-2023	DCM	18,290.00	1,829.00 Rate - 10%	0.00	0.00	16,461.00	16,461.00	0.00		8/6/2023
02	AD037B017682	06-06-2023	DCM	64,500.00	6,450.00 Rate - 10%	0.00	0.00	58,050.00	58,050.00	0.00		13/6/2023
03	AD037B017920	13-06-2023	DCM	25,970.00	2,597.00 Rate - 10%	0.00	0.00	23,373.00	23,373.00	0.00		17/6/2023
04	AD037B017951	14-06-2023	DCM	12,400.00	1,145.00 Rate - 10%	0.00	950.00	10,305.00	10,305.00	0.00		
Total				121,160.00	12,021.00	0.00	950.00	108,189.00	108,189.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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