



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

Summary sheet no : DCM-2059/LA05-40/58883 Create date : 15 - August - 2023
 Present count : 1 Rep confirm date : 15 - August - 2023

DCM-2059/LA05-40/58883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	11-09-2023	548,964.00
Credit Balance	0		
Error Correction	0		
Received total			548,964.00
Receivable total			548,964.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 189501 Cheque present date : 02-10-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	63,864.00
02	15-08-2023	cheque		Cheque no : 189502 Cheque present date : 29-09-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	63,864.00
03	15-08-2023	cheque		Cheque no : 189503 Cheque present date : 10-09-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	51,560.00
04	15-08-2023	cheque		Cheque no : 189504 Cheque present date : 15-09-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	51,560.00
05	15-08-2023	cheque		Cheque no : 189505 Cheque present date : 20-09-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	51,560.00
06	15-08-2023	cheque		Cheque no : 189506 Cheque present date : 25-09-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	51,560.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	15-08-2023	cheque		Cheque no : 189507 Cheque present date : 18-08-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	53,749.00
08	15-08-2023	cheque		Cheque no : 189508 Cheque present date : 25-08-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	53,749.00
09	15-08-2023	cheque		Cheque no : 189509 Cheque present date : 22-08-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	53,749.00
10	15-08-2023	cheque		Cheque no : 189510 Cheque present date : 30-08-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	53,749.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD037B018236	23-06-2023	DCM	182,235.00	18,223.50 Rate - 10%	0.00	0.00	164,011.50	164,011.50	0.00		28/6/2023
02	AD037B018372	23-06-2023	DCM	28,150.00	2,815.00 Rate - 10%	0.00	0.00	25,335.00	25,335.00	0.00		28/6/2023
03	AD037B018399	24-06-2023	DCM	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		28/6/2023
04	AD037B018973	19-07-2023	DCM	81,625.00	8,162.50 Rate - 10%	0.00	0.00	73,462.50	73,462.50	0.00		23/7/2023
05	AD037B018974	19-07-2023	DCM	87,280.00	8,728.00 Rate - 10%	0.00	0.00	78,552.00	78,552.00	0.00		26/7/2023
06	AD037B018975	19-07-2023	DCM	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		20/7/2023
07	AD037B019150	24-07-2023	DCM	52,750.00	5,275.00 Rate - 10%	0.00	0.00	47,475.00	47,475.00	0.00		26/7/2023
08	AD037B019305	25-07-2023	DCM	135,170.00	13,517.00 Rate - 10%	0.00	0.00	121,653.00	121,653.00	0.00		4/8/2023
09	AD037B019328	25-07-2023	DCM	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		28/7/2023
Total				609,960.00	60,996.00	0.00	0.00	548,964.00	548,964.00	0.00		



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ASSIGNED TO
199 - 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