



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

Summary sheet no : DCM-2077/LA05-41/59444
 Present count : 1

Create date : 22 - August - 2023
 Rep confirm date : 22 - August - 2023

DCM-2077/LA05-41/59444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-08-2023	214,996.00
Credit Balance	0		
Error Correction	0		
Received total			214,996.00
Receivable total			214,996.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 189510 Cheque present date : 30-08-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	53,749.00
02	22-08-2023	cheque		Cheque no : 189509 Cheque present date : 22-08-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	53,749.00
03	22-08-2023	cheque		Cheque no : 189508 Cheque present date : 25-08-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	53,749.00
04	22-08-2023	cheque		Cheque no : 189507 Cheque present date : 18-08-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	53,749.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	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	25,649.50	0.50	A02-B/L to pay Company	28/6/2023
Total				238,885.00	23,888.50	0.00	0.00	214,996.50	214,996.00	0.50		



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ASSIGNED TO
159 - 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