

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2204/LA05-43/63884	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

DCM-2204/LA05-43/63884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2023	89,650.00
Credit Balance	0		
Error Correction	0		
		Received total	89,650.00
		Receivable total	89,649.00
DEALER OVER PAY	MENT	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 190621 Cheque present date : 21-11-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	44,825.00
02	22-10-2023	cheque		Cheque no : 190622 Cheque present date : 18-11-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	44,825.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020382	15-09-2023	DCM	96,410.00	9,641.00 Rate - 10%	0.00	0.00	86,769.00	86,769.00	0.00		20/9/2023
02	AD037B020745	25-09-2023	DCM	3,200.00	320.00 Rate - 10%	0.00	0.00	2,880.00	2,880.00	0.00		
Total			99,610.00	9,961.00	0.00	0.00	89,649.00	89,649.00	0.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY