





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

Summary sheet no : DCM-2204/LA05-43/63884  
Present count : 1

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

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

##	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	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		
<b>Total</b>				<b>99,610.00</b>	<b>9,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,649.00</b>	<b>89,649.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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