



Customer : *LAL MOTORS (THAWALAMA)

Customer Code/Grade/Narration : LA05 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2204/LA05-43/63884

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	89,650.00		
	89,649.00		
DEALER OVER PAYI	1.00		

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

Entered Date Type			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

Prepared By: dilukshi (2023-10-25 13:10 - 2 copy)





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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			

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ANURA GROUP OF COMPANIES



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY