



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

Summary sheet no : DCM-2205/LA05-44/63889 Create date : 22 - October - 2023
 Present count : 1 Rep confirm date : 22 - October - 2023

DCM-2205/LA05-44/63889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-11-2023	279,918.00
Credit Balance	0		
Error Correction	0		
Received total			279,918.00
Receivable total			279,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 190620 Cheque present date : 14-11-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	47,510.00
02	22-10-2023	cheque		Cheque no : 190619 Cheque present date : 20-10-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	47,510.00
03	22-10-2023	cheque		Cheque no : 190618 Cheque present date : 10-11-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	47,510.00
04	22-10-2023	cheque		Cheque no : 190617 Cheque present date : 02-11-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	47,510.00
05	22-10-2023	cheque		Cheque no : 190616 Cheque present date : 31-10-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	47,510.00
06	22-10-2023	cheque		Cheque no : 190615 Cheque present date : 26-10-2023 Bank / Branch : 1125009244 - (7056 - COM BANK / 125 - Neluwa)	42,368.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019649	15-08-2023	DCM	35,300.00	3,530.00 Rate - 10%	0.00	0.00	31,770.00	31,770.00	0.00		
02	AD037B019653	15-08-2023	DCM	6,875.00	687.50 Rate - 10%	0.00	0.00	6,187.50	6,187.50	0.00		
03	AD037B019888	24-08-2023	DCM	343,700.00	34,370.00 Rate - 10%	0.00	0.00	309,330.00	237,550.50	71,779.50	A01-Return Goods	4/9/2023
04	AD037B020110	31-08-2023	DCM	4,900.00	490.00 Rate - 10%	0.00	0.00	4,410.00	4,410.00	0.00		
Total				390,775.00	39,077.50	0.00	0.00	351,697.50	279,918.00	71,779.50		



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ASSIGNED TO
197 - Dilki 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