



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

Summary sheet no : DCM-2239/LA05-45/64994      Create date : 07 - November - 2023  
 Present count : 1      Rep confirm date : 07 - November - 2023

## DCM-2239/LA05-45/64994

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	72,139.50
Error Correction	0		
Received total			72,139.50
Receivable total			71,779.50
SBR OVER PAYMENT		Over payments	360.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010204/ Inv. No.AD037B018236	<b>Credit note no</b> : AD037C003260 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	72,139.50



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019888	24-08-2023	DCM	343,700.00	34,370.00	237,550.50	0.00	71,779.50	71,779.50	0.00		summery no 63889
<b>Total</b>				<b>343,700.00</b>	<b>34,370.00</b>	<b>237,550.50</b>	<b>0.00</b>	<b>71,779.50</b>	<b>71,779.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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