



Customer Customer Code/Grade/Narration Rep's name : *LAL MOTORS (THAWALAMA) : LA05 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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 F	360.00		

SETTLEMENT OUTLINE

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





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Create date Rep confirm date : 07 - November - 2023 : 07 - November - 2023

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

##	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	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
Tot	Total			343,700.00	34,370.00	237,550.50	0.00	71,779.50	71,779.50	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY