



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

Summary sheet no : DCM-2291/LA05-46/66023 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021222	09-10-2023	DCM	7,650.00	765.00 Rate - 10%	0.00	0.00	6,885.00	6,885.00	0.00		
02	AD037B021759	25-10-2023	DCM	83,205.00	8,320.50 Rate - 10%	0.00	0.00	74,884.50	74,884.50	0.00		1/11/2023
Total				90,855.00	9,085.50	0.00	0.00	81,769.50	81,769.50	0.00		



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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