





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  
Present count : 1

Create date : 20 - November - 2023  
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<br>Rate -<br>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<br>Rate -<br>10% | 0.00                    | 0.00                  | 74,884.50        | 74,884.50        | 0.00        |                    | 1/11/2023      |
| <b>Total</b> |              |               |           | <b>90,855.00</b> | <b>9,085.50</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>81,769.50</b> | <b>81,769.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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