



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

Summary sheet no : DCM-2383/LA05-47/69355
 Present count : 1

Create date : 05 - January - 2024
 Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022373	17-11-2023	DCM	25,300.00	2,530.00 Rate - 10%	0.00	0.00	22,770.00	22,770.00	0.00		
02	AD037B022605	21-11-2023	DCM	50,320.00	5,032.00 Rate - 10%	0.00	0.00	45,288.00	45,288.00	0.00		
03	AD037B022655	22-11-2023	DCM	29,850.00	1,397.50 Rate - 10%	0.00	15,875.00	12,577.50	12,577.50	0.00		
04	AD037B022725	23-11-2023	DCM	4,970.00	497.00 Rate - 10%	0.00	0.00	4,473.00	4,473.00	0.00		
05	AD037B022856	28-11-2023	DCM	11,120.00	1,112.00 Rate - 10%	0.00	0.00	10,008.00	10,007.50	0.50	A02-B/L to pay Company	
Total				121,560.00	10,568.50	0.00	15,875.00	95,116.50	95,116.00	0.50		



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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