



Customer : MAARUTHEE MOTORS (BATTICALOA)
Customer Code/Grade/Narration : MR06 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-572/MR06-9/30564
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

AMI-572/MR06-9/30564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2022	220,085.00
Credit Balance	1	17-09-2021	2,034.00
Error Correction	0		
Received total			222,119.00
Receivable total			222,119.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N027653/ Inv. No.AD057B048290	Credit note no : AD057C019239 Credit note date : 2021-09-17 Credit note Rep code : AMI Reason : Settled Bill Return	2,034.00
02	02-02-2022	cheque		Cheque no : 572523 Cheque present date : 11-02-2022 Bank / Branch : 75100150049333 - (7135 - PEOPLE S BANK / 075 - Batticaloa)	100,000.00
03	02-02-2022	cheque		Cheque no : 572524 Cheque present date : 18-02-2022 Bank / Branch : 75100150049333 - (7135 - PEOPLE S BANK / 075 - Batticaloa)	120,085.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD037B003872	27-04-2021	AMI	41,340.00	0.00	41,339.50	0.00	0.50	0.50	0.00		
02	AD037B007731	19-11-2021	AMI	233,465.00	22,008.50 Rate - 10%	0.00	13,380.00	198,076.50	198,076.50	0.00		
03	AD037B008324	14-12-2021	AMI	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD037B008959	05-01-2022	AMI	174,000.00	0.00	0.00	0.00	174,000.00	1,542.00	172,458.00	A03-Part Payment	
Total				473,805.00	24,508.50	41,339.50	13,380.00	394,577.00	222,119.00	172,458.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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