





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-676/MR06-11/35735  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD037B009834	08-02-2022	AMI	39,570.00	3,957.00 Rate - 10%	1,542.00	0.00	34,071.00	34,071.00	0.00		
02	AD037B009912	10-02-2022	AMI	54,900.00	5,490.00 Rate - 10%	0.00	0.00	49,410.00	49,410.00	0.00		
03	AD037B010275	21-02-2022	AMI	58,400.00	5,840.00 Rate - 10%	0.00	0.00	52,560.00	52,560.00	0.00		
04	AD037B010525	26-02-2022	AMI	97,865.00	9,786.50 Rate - 10%	0.00	0.00	88,078.50	48,244.00	39,834.50	A01-Return Goods	
<b>Total</b>				<b>250,735.00</b>	<b>25,073.50</b>	<b>1,542.00</b>	<b>0.00</b>	<b>224,119.50</b>	<b>184,285.00</b>	<b>39,834.50</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