



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-688/MR06-12/36157
Present count : 1

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

AMI-688/MR06-12/36157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-05-2022 | 39,830.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 39,830.00 |
| Receivable total | | | 39,830.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 02-06-2022 | IBT | 36157/1 | Deposit date : 27-05-2022 Bank account : Sampath - 012710005336 | 39,830.00 |



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SELECTED INVOICES - (Average date : 26-02-2022)

| ## | 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 | AD037B010525 | 26-02-2022 | AMI | 97,865.00 | 9,786.50 | 48,244.00 | 0.00 | 39,834.50 | 39,830.00 | 4.50 | A01-Return Goods | |
| Total | | | | 97,865.00 | 9,786.50 | 48,244.00 | 0.00 | 39,834.50 | 39,830.00 | 4.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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