

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

Summary sheet no	: AMI-688/MR06-12/36157	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

### AMI-688/MR06-12/36157

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	02-06-2022	IBT	36157/1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	ו
Tot	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 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY