



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 : 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	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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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