



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-714/MR06-13/36955
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

AMI-714/MR06-13/36955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 16-06-2022 | 222,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 222,700.00 |
| Receivable total | | | 222,688.50 |
| Over payments | | | 11.50 |

SETTLEMENT OUTLINE - (Average date :16-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 17-06-2022 | IBT | 36955/2 | Deposit date : 16-06-2022 Bank account : Sampath - 012710005336 | 22,700.00 |
| 02 | 17-06-2022 | IBT | 36955/1 | Deposit date : 16-06-2022 Bank account : Sampath - 012710005336 | 200,000.00 |



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SELECTED INVOICES - (Average date : 10-05-2022)

| ## | 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 | 88,074.00 | 0.00 | 4.50 | 4.50 | 0.00 | | |
| 02 | AD037B011336 | 06-06-2022 | AMI | 266,175.00 | 42,416.00 Rate - 16% | 0.00 | 1,075.00 | 222,684.00 | 222,684.00 | 0.00 | | |
| Total | | | | 364,040.00 | 52,202.50 | 88,074.00 | 1,075.00 | 222,688.50 | 222,688.50 | 0.00 | | |



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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