



Customer : MAARUTHEE MOTORS (BATTICALOA)  
Customer Code/Grade/Narration : MR06 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-760/MR06-14/40360  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

**AMI-760/MR06-14/40360**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 07-09-2022   | 132,638.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 132,638.00 |
| Receivable total |   |              | 132,637.50 |
| Over payments    |   |              | 0.50       |

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

|    | Entered Date | Type | Description | More details                                                       | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------|------------|
| 01 | 07-09-2022   | IBT  | 40360/1     | Deposit date : 07-09-2022<br>Bank account : Sampath - 012710005336 | 132,638.00 |



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## SELECTED INVOICES - ( Average date : 03-08-2022 )

| ##    | 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    | AD037B011900 | 03-08-2022    | AMI       | 188,685.00      | 14,737.50<br>Rate - 10% | 0.00                    | 41,310.00             | 132,637.50       | 132,637.50     | 0.00    |                    |                |
| Total |              |               |           | 188,685.00      | 14,737.50               | 0.00                    | 41,310.00             | 132,637.50       | 132,637.50     | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY