



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

Summary sheet no : AMI-810/MR06-15/42584
Present count : 2

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

AMI-810/MR06-15/42584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	112,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,626.00
Receivable total			112,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42584/1	Deposit date : 11-10-2022 Bank account : Sampath - 012710005336	112,626.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 13:59:48	Imali Madushika receiving team	112626.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD037B012545	07-09-2022	AMI	111,340.00	11,134.00 Rate - 10%	0.00	0.00	100,206.00	100,206.00	0.00		
02	AD037B012554	07-09-2022	AMI	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
Total				125,140.00	12,514.00	0.00	0.00	112,626.00	112,626.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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