



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

Summary sheet no : AMI-820/MR06-16/43048  
 Present count : 1

Create date : 20 - October - 2022  
 Rep confirm date : 20 - October - 2022

## AMI-820/MR06-16/43048

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2022	305,172.00
Credit Balance	0		
Error Correction	0		
Received total			305,172.00
Receivable total			305,172.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		<b>Cheque no : 589288</b> <b>Cheque present date : 27-11-2022</b> <b>Bank / Branch : 75100150049333 - ( 7135 - PEOPLE S BANK / 075 - Batticaloa )</b>	305,172.00



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## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD037B012977	22-09-2022	AMI	384,950.00	38,495.00 Rate - 10%	0.00	0.00	346,455.00	305,172.00	41,283.00	A01-Return Goods	
<b>Total</b>				<b>384,950.00</b>	<b>38,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,455.00</b>	<b>305,172.00</b>	<b>41,283.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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