



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

Summary sheet no : AMI-846/MR06-17/44471
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

AMI-846/MR06-17/44471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	183,910.00
Credit Balance	0		
Error Correction	0		
Received total			183,910.00
Receivable total			183,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 589294 Cheque present date : 10-12-2022 Bank / Branch : 75100150049333 - (7135 - PEOPLE S BANK / 075 - Batticaloa)	183,910.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013373	19-10-2022	AMI	224,890.00	20,434.50 Rate - 10%	0.00	20,545.00	183,910.50	183,910.00	0.50	A03-Part Payment	
Total				224,890.00	20,434.50	0.00	20,545.00	183,910.50	183,910.00	0.50		



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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