



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

Summary sheet no : AMI-867/MR06-18/46419 Create date : 28 - December - 2022
 Present count : 1 Rep confirm date : 28 - December - 2022

AMI-867/MR06-18/46419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	200,394.00
Credit Balance	0		
Error Correction	0		
Received total			200,394.00
Receivable total			200,394.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 596600 Cheque present date : 28-12-2022 Bank / Branch : 75100130021603 - (7135 - PEOPLE S BANK / 075 - Batticaloa)	200,394.00



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

Summary sheet no : AMI-867/MR06-18/46419
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013856	15-11-2022	AMI	259,155.00	22,266.00 Rate - 10%	0.00	36,495.00	200,394.00	200,394.00	0.00		
Total				259,155.00	22,266.00	0.00	36,495.00	200,394.00	200,394.00	0.00		



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

Summary sheet no : AMI-867/MR06-18/46419
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY