



Customer : MAARUTHEE MOTORS (BATTICALOA)

Customer Code/Grade/Narration : MR06 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-896/MR06-19/47196

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	71,550.00
Credit Balance	0		
Error Correction	0		
	Received total	71,550.00	
	Receivable total	71,550.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 884137 Cheque present date : 10-02-2023 Bank / Branch : 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	71,550.00

Prepared By: Sewmini Tharushika (2023-01-27 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 23-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014575	23-12-2022	AMI	79,500.00	7,950.00 Rate - 10%	0.00	0.00	71,550.00	71,550.00	0.00		
Total				79,500.00	7,950.00	0.00	0.00	71,550.00	71,550.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : MAARUTHEE MOTORS (BATTICALOA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY