



Customer : MAARUTHEE MOTORS (BATTICALOA)

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

AMI-924/MR06-20/48623

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-02-2023	226,215.00
Credit Balance	0		
Error Correction	0		
	Received total	226,215.00	
	Receivable total	226,215.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 884148 Cheque present date : 04-03-2023 Bank / Branch : 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	159,476.00
02	10-02-2023	cheque		Cheque no: 884147 Cheque present date: 20-02-2023 Bank / Branch: 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	66,739.00

Prepared By: Sewmini Tharushika (2023-02-17 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 18-01-2023)

##	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	AD037B014808	10-01-2023	AMI	49,910.00	1,403.00 Rate - 10%	0.00	35,880.00	12,627.00	12,627.00	0.00		
02	AD037B014821	10-01-2023	AMI	60,125.00	6,012.50 Rate - 10%	0.00	0.00	54,112.50	54,112.50	0.00		
03	AD037B015213	23-01-2023	AMI	177,195.00	17,719.50 Rate - 10%	0.00	0.00	159,475.50	159,475.50	0.00		
Total				287,230.00	25,135.00	0.00	35,880.00	226,215.00	226,215.00	0.00		

Prepared By: Sewmini Tharushika (2023-02-17 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MAARUTHEE MOTORS (BATTICALOA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY