



Customer : MAARUTHEE MOTORS (BATTICALOA)  
Customer Code/Grade/Narration : MR06 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1270/MR06-21/50763  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 23 - March - 2023

**SKL-1270/MR06-21/50763**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	80,928.00
Credit Balance	0		
Error Correction	0		
Received total			80,928.00
Receivable total			80,928.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 005081 Cheque present date : 20-03-2023 Bank / Branch : 75100150049333 - ( 7135 - PEOPLE S BANK / 075 - Batticaloa )	80,928.00



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## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	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	AD037B015462	08-02-2023	AMI	89,920.00	8,992.00 Rate - 10%	0.00	0.00	80,928.00	80,928.00	0.00		
Total				89,920.00	8,992.00	0.00	0.00	80,928.00	80,928.00	0.00		



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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