



Customer : MAARUTHEE MOTORS (BATTICALOA)
Customer Code/Grade/Narration : MR06 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-6/MR06-22/52629
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

RMR-6/MR06-22/52629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2023	56,268.00
Credit Balance	0		
Error Correction	0		
Received total			56,268.00
Receivable total			56,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 904553 Cheque present date : 10-05-2023 Bank / Branch : 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	56,268.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016252	21-03-2023	RMR	62,520.00	6,252.00 Rate - 10%	0.00	0.00	56,268.00	56,268.00	0.00		
Total				62,520.00	6,252.00	0.00	0.00	56,268.00	56,268.00	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