



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-7/MR06-23/52633
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 17 - May - 2023

RMR-7/MR06-23/52633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2023	241,088.00
Credit Balance	0		
Error Correction	0		
Received total			241,088.00
Receivable total			241,087.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 904554 Cheque present date : 09-05-2023 Bank / Branch : 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	241,088.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD037B015983	10-03-2023	RMR	271,605.00	24,037.50 Rate - 10%	0.00	31,230.00	216,337.50	216,337.50	0.00		
02	AD037B016078	15-03-2023	RMR	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
Total				299,105.00	26,787.50	0.00	31,230.00	241,087.50	241,087.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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