



Customer : \*MAARUTHEE MOTORS (BATTICALOA)

Customer Code/Grade/Narration : MR06 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

#### AMI-1040/MR06-24/53095

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
ror Correction		25-05-2023	0.50
	0.50		
	0.50		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	17-07-2023	Error correction	Over payment credit note	Error correction date : 25-05-2023 Ref no : AD057C025736	0.50

Prepared By: Udari Probodika (2023-07-18 09:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 19-10-2022)

	##	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	AD037B013373	19-10-2022	AMI	224,890.00	20,434.50	183,910.00	20,545.00	0.50	0.50	0.00		
ſ	Total				224,890.00	20,434.50	183,910.00	20,545.00	0.50	0.50	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY