



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

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

SETTLEMENT OUTLINE

	Entered Date	Туре	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-RECEIVING (2023-07-18 12:07 - 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		
[-	Γota	al			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



Customer : *MAARUTHEE MOTORS (BATTICALOA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY