



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-10/MR06-25/53174
Present count : 2

Create date : 18 - May - 2023
Rep confirm date : 24 - May - 2023

RMR-10/MR06-25/53174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2023	20,025.00
Credit Balance	0		
Error Correction	0		
Received total			20,025.00
Receivable total			20,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque	53174	Cheque no : 904555 Cheque present date : 11-05-2023 Bank / Branch : 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	20,025.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015820	27-02-2023	AMI	22,250.00	2,225.00 Rate - 10%	0.00	0.00	20,025.00	20,025.00	0.00		10% DISCOUNT ALLOWED BY MR,LK
Total				22,250.00	2,225.00	0.00	0.00	20,025.00	20,025.00	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