



Customer : \*MAARUTHEE MOTORS (BATTICALOA)  
Customer Code/Grade/Narration : MR06 / A / 60 days credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-15/MR06-26/53538  
Present count : 1

Create date : 24 - May - 2023  
Rep confirm date : 26 - June - 2023

**RMR-15/MR06-26/53538**

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 2 | 02-08-2023    | 434,686.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 434,686.00 |
| Receivable total |   |               | 434,655.00 |
| OVEAR PAYMENT.   |   | Over payments | 31.00      |

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                  | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 26-06-2023   | cheque |             | Cheque no : 904572<br>Cheque present date : 13-08-2023<br>Bank / Branch : 1105050156 - ( 7056 - COM BANK / 105 - Batticaloa ) | 186,926.00 |
| 02 | 26-06-2023   | cheque |             | Cheque no : 904571<br>Cheque present date : 25-07-2023<br>Bank / Branch : 1105050156 - ( 7056 - COM BANK / 105 - Batticaloa ) | 247,760.00 |



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## SELECTED INVOICES - ( Average date : 28-05-2023 )

| ##           | 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           | AD037B017166 | 17-05-2023    | RMR       | 22,250.00         | 2,225.00<br>Rate - 10%  | 0.00                    | 0.00                  | 20,025.00         | 20,025.00         | 0.00        |                    |                |
| 02           | AD037B017228 | 18-05-2023    | RMR       | 119,905.00        | 11,430.00<br>Rate - 10% | 0.00                    | 5,605.00              | 102,870.00        | 102,870.00        | 0.00        |                    |                |
| 03           | AD037B017236 | 18-05-2023    | RMR       | 26,850.00         | 2,685.00<br>Rate - 10%  | 0.00                    | 0.00                  | 24,165.00         | 24,165.00         | 0.00        |                    |                |
| 04           | AD037B017439 | 25-05-2023    | RMR       | 111,855.00        | 11,185.50<br>Rate - 10% | 0.00                    | 0.00                  | 100,669.50        | 100,669.50        | 0.00        |                    |                |
| 05           | AD037B017706 | 07-06-2023    | RMR       | 207,695.00        | 20,769.50<br>Rate - 10% | 0.00                    | 0.00                  | 186,925.50        | 186,925.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>488,555.00</b> | <b>48,295.00</b>        | <b>0.00</b>             | <b>5,605.00</b>       | <b>434,655.00</b> | <b>434,655.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY