



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-120/MR06-28/61042
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

RMR-120/MR06-28/61042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	47,673.00
Credit Balance	0		
Error Correction	0		
Received total			47,673.00
Receivable total			47,673.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 015635 Cheque present date : 24-09-2023 Bank / Branch : 75100150049333 - (7135 - PEOPLE S BANK / 075 - Batticaloa)	47,673.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019215	24-07-2023	RMR	62,735.00	5,297.00 Rate - 10%	0.00	9,765.00	47,673.00	47,673.00	0.00		
Total				62,735.00	5,297.00	0.00	9,765.00	47,673.00	47,673.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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