



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-223/MR06-29/67500
Present count : 2

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

RMR-223/MR06-29/67500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	224,028.00
Credit Balance	0		
Error Correction	0		
Received total			224,028.00
Receivable total			224,028.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque	67500/02	Cheque no : 032218 Cheque present date : 07-01-2024 Bank / Branch : 75100130021603 - (7135 - PEOPLE S BANK / 075 - Batticaloa)	116,694.00
02	08-12-2023	cheque	67500/01	Cheque no : 032219 Cheque present date : 23-01-2024 Bank / Branch : 75100130021603 - (7135 - PEOPLE S BANK / 075 - Batticaloa)	107,334.00



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-223/MR06-29/67500 Create date : 08 - December - 2023
Present count : 2 Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD037B022037	07-11-2023	RMR	142,540.00	12,966.00 Rate - 10%	0.00	12,880.00	116,694.00	116,694.00	0.00		11/09
02	AD037B022448	17-11-2023	RMR	119,260.00	11,926.00 Rate - 10%	0.00	0.00	107,334.00	107,334.00	0.00		11/23
Total				261,800.00	24,892.00	0.00	12,880.00	224,028.00	224,028.00	0.00		



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-223/MR06-29/67500 Create date : 08 - December - 2023
Present count : 2 Rep confirm date : 08 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY