

Customer

Customer Code/Grade/Narration

Rep's name

: *MAARUTHEE MOTORS (BATTICALOA)

: MR06 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-282/MR06-30/70744

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

RMR-282/MR06-30/70744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2024	311,504.00
Credit Balance	0		
Error Correction	0		
Received total			311,504.00
Receivable total			311,503.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque	70744/3	Cheque no : 924965 Cheque present date : 11-03-2024 Bank / Branch : 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	138,348.00
02	23-01-2024	cheque	70744/2	Cheque no : 924964 Cheque present date : 20-02-2024 Bank / Branch : 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	75,941.00
03	23-01-2024	cheque	70744/1	Cheque no : 924963 Cheque present date : 07-02-2024 Bank / Branch : 1105050156 - (7056 - COM BANK / 105 - Batticaloa)	97,215.00

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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD037B023105	07-12-2023	RMR	97,215.00	9,721.50 Rate - 10%	0.00	0.00	87,493.50	87,493.50	0.00		
02	AD037B023450	20-12-2023	RMR	95,180.00	9,518.00 Rate - 10%	0.00	0.00	85,662.00	85,662.00	0.00		
03	AD037B024150	11-01-2024	RMR	153,720.00	15,372.00 Rate - 10%	0.00	0.00	138,348.00	138,348.00	0.00		
Total				346,115.00	34,611.50	0.00	0.00	311,503.50	311,503.50	0.00		



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Present count : 1 Rep confirm date : 23 - January - 2024

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