ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
Rep's name : CMA - PRAMOD MADUSHANKA

Summary sheet no	: CMA-199/AR30-16/20274	Create date	: 19 - July - 2021
Present count	: 2	Rep confirm date	: 19 - July - 2021

*** This summary contains cheque sent for urgent banking

CMA-199/AR30-16/20274

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-07-2021	417,785.00
Credit Balance	0		
Error Correction	0		
		Received total	417,785.00
		Receivable total	417,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2021)

	Entered Date	Type	Description	More details	Amount
01	19-07-2021	cheque - This is urgent cheque.		**Cheque no :** 344137 **Cheque present date :** 29-07-2021 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	237,918.00
02	19-07-2021	cheque - This is urgent cheque.		**Cheque no :** 344136 **Cheque present date :** 22-07-2021 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	99,234.50
03	19-07-2021	cheque - This is urgent cheque.		**Cheque no :** 344134 **Cheque present date :** 24-07-2021 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	26,895.00
04	19-07-2021	cheque - This is urgent cheque.		**Cheque no :** 344133 **Cheque present date :** 15-07-2021 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	53,737.50

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : CMA-199/AR30-16/20274
Present count : 2
Create date : 19 - July - 2021
Rep confirm date : 19 - July - 2021

Date time	Remark by / Team	Remark
2021-08-04 11:01:04	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-07-31 11:43:41	Jayani Ruwanpathirana verification team	Pending discount approval

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : CMA-199/AR30-16/20274
Present count : 2
Create date : 19 - July - 2021
Rep confirm date : 19 - July - 2021

SELECTED INVOICES - (Average date : 29-03-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B106434	11-03-2021	CMA	3,425.00	0.00	0.00	0.00	3,425.00	3,425.00	0.00		
02	AD057B106435	11-03-2021	CMA	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
03	AD057B106762	16-03-2021	CMA	38,850.00	1,942.50 Rate - 5%	0.00	0.00	36,907.50	36,907.50	0.00		
04	AD009B197082	18-03-2021	CMA	14,315.00	0.00	0.00	0.00	14,315.00	14,315.00	0.00		
05	AD177B002605	22-03-2021	CMA	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
06	AD009B197766	22-03-2021	CMA	77,535.00	7,753.50 Rate - 10%	0.00	0.00	69,781.50	69,781.50	0.00		
07	AD009B197767	22-03-2021	CMA	16,820.00	1,161.00 IW	0.00	0.00	15,659.00	15,138.00	521.00	A05-Discount Error	
08	AD009B198954	29-03-2021	CMA	4,800.00	0.00	0.00	0.00	4,800.00	4,320.00	480.00	A05-Discount Error	
09	AD009B199092	29-03-2021	CMA	229,305.00	22,695.50 Rate - 10%	0.00	2,350.00	204,259.50	204,259.50	0.00		
10	AD009B199093	29-03-2021	CMA	31,715.00	1,950.75 IW	0.00	0.00	29,764.25	28,858.50	905.75	A05-Discount Error	
11	AD177B002887	03-04-2021	CMA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
12	AD009B202064	21-04-2021	CMA	83,210.00	0.00	70,235.00	0.00	12,975.00	12,975.00	0.00	A03-Part Payment	
Total				**527,780.00**	**35,503.25**	**70,235.00**	**2,350.00**	**419,691.75**	**417,785.00**	**1,906.75**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no	: CMA-199/AR30-16/20274	Create date	: 19 - July - 2021
Present count	: 2	Rep confirm date	: 19 - July - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY