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-200/AR30-17/20335
Present count : 1
Create date : 19 - July - 2021
Rep confirm date : 19 - July - 2021

CMA-200/AR30-17/20335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2021	238,700.00
Credit Balance	0		
Error Correction	0		
		Received total	238,700.00
		Receivable total	238,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-07-2021	cheque		**Cheque no :** 344138 **Cheque present date :** 21-08-2021 **Bank / Branch :** 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	238,700.00

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-200/AR30-17/20335
Present count : 1
Create date : 19 - July - 2021
Rep confirm date : 19 - July - 2021

SELECTED INVOICES - (Average date : 22-04-2021)

##	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	AD009B202064	21-04-2021	CMA	83,210.00	0.00	0.00	0.00	83,210.00	70,235.00	12,975.00	A03-Part Payment	
02	AD009B202065	21-04-2021	CMA	139,340.00	0.00	0.00	3,320.00	136,020.00	136,020.00	0.00		
03	AD009B202076	21-04-2021	CMA	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
04	AD057B109001	23-04-2021	CMA	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
05	AD057B109310	28-04-2021	CMA	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
06	AD009B203137	28-04-2021	CMA	19,645.00	0.00	0.00	1,240.00	18,405.00	480.00	17,925.00	A03-Part Payment	
Total				**274,160.00**	**0.00**	**0.00**	**4,560.00**	**269,600.00**	**238,700.00**	**30,900.00**		

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-200/AR30-17/20335	Create date	: 19 - July - 2021
Present count	: 1	Rep confirm date	: 19 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY