



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

## CMA-200/AR30-17/20335

**Current Status : APPROVED SUMMARY FROM SETOFF 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		<b>Cheque no</b> : 344138 <b>Cheque present date</b> : 21-08-2021 <b>Bank / Branch</b> : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	238,700.00



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

##	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	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	
<b>Total</b>				<b>274,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.00</b>	<b>269,600.00</b>	<b>238,700.00</b>	<b>30,900.00</b>		



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ASSIGNED TO  
161 - Lochani Gayathrika

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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