



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-201/AR30-18/20337  
 Present count : 1

Create date : 19 - July - 2021  
 Rep confirm date : 19 - July - 2021

## CMA-201/AR30-18/20337

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 175 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-09-2021	172,930.00
Credit Balance	0		
Error Correction	0		
Received total			172,930.00
Receivable total			172,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2021	cheque		<b>Cheque no</b> : 344140 <b>Cheque present date</b> : 23-10-2021 <b>Bank / Branch</b> : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	70,460.00
02	19-07-2021	cheque		<b>Cheque no</b> : 344135 <b>Cheque present date</b> : 25-09-2021 <b>Bank / Branch</b> : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	9,840.00
03	19-07-2021	cheque		<b>Cheque no</b> : 344142 <b>Cheque present date</b> : 28-08-2021 <b>Bank / Branch</b> : 001650027430 - ( 7278 - SAMPATH BANK / 016 - Gampaha )	92,630.00



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## SELECTED INVOICES - ( Average date : 31-03-2021 )

##	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	AD009B184037	18-12-2020	CMA	94,565.00	0.00	87,865.00	0.00	6,700.00	4,102.50	2,597.50	A03-Part Payment	
02	AD009B203137	28-04-2021	CMA	19,645.00	0.00	0.00	1,240.00	18,405.00	17,925.00	480.00	A01-Return Goods	
03	AD009B203144	28-04-2021	CMA	74,225.00	7,422.50 Rate - 10%	0.00	0.00	66,802.50	66,802.50	0.00		
04	AD009B207186	23-06-2021	CMA	70,460.00	0.00	0.00	0.00	70,460.00	70,460.00	0.00		
05	AD057B110985	25-06-2021	CMA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
06	AD009B208141	30-06-2021	CMA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
<b>Total</b>				<b>272,535.00</b>	<b>7,422.50</b>	<b>87,865.00</b>	<b>1,240.00</b>	<b>176,007.50</b>	<b>172,930.00</b>	<b>3,077.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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