



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 Create date : 19 - July - 2021
 Present count : 2 Rep confirm date : 19 - July - 2021

CMA-201/AR30-18/20337

Current Status : APPROVED SUMMARY FROM SETOFF 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		Cheque no : 344140 Cheque present date : 23-10-2021 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	70,460.00
02	19-07-2021	cheque		Cheque no : 344135 Cheque present date : 25-09-2021 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	9,840.00
03	19-07-2021	cheque		Cheque no : 344142 Cheque present date : 28-08-2021 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	92,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-04 10:36:51	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-07-31 11:09:22	Jayani Ruwanpathirana verification team	Pending discount approval



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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	480.00	1,240.00	17,925.00	17,925.00	0.00	A01-Return Goods	
03	AD009B203144	28-04-2021	CMA	74,225.00	6,594.00 IW	0.00	0.00	67,631.00	66,802.50	828.50	A05-Discount Error	
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		
Total				272,535.00	6,594.00	88,345.00	1,240.00	176,356.00	172,930.00	3,426.00		

