



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-222/AR30-21/21683
Present count : 1

Create date : 11 - August - 2021
Rep confirm date : 11 - August - 2021

CMA-222/AR30-21/21683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-03-2021	4,980.00
Error Correction	0		
Received total			4,980.00
Receivable total			4,980.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-08-2021	Credit note	Settled Bill Return. Ref. No:AD009N030796/ Inv. No.AD009B181876	Credit note no : AD009C007287 Credit note date : 2021-03-22 Credit note Rep code : CMA Reason : Settled Bill Return	4,980.00



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SELECTED INVOICES - (Average date : 23-02-2021)

##	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	91,967.50	0.00	2,597.50	2,597.50	0.00		
02	AD009B197767	22-03-2021	CMA	16,820.00	1,161.00	15,138.00	0.00	521.00	521.00	0.00		
03	AD009B198954	29-03-2021	CMA	4,800.00	0.00	4,320.00	0.00	480.00	480.00	0.00		
04	AD009B199093	29-03-2021	CMA	31,715.00	1,950.75	28,858.50	0.00	905.75	905.75	0.00		
05	AD009B203144	28-04-2021	CMA	74,225.00	6,594.00	66,802.50	0.00	828.50	475.75	352.75	A03-Part Payment	
Total				222,125.00	9,705.75	207,086.50	0.00	5,332.75	4,980.00	352.75		



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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