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-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 : APPROVED SUMMARY FROM SETOFF 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

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-222/AR30-21/21683
Present count : 1
Create date : 11 - August - 2021
Rep confirm date : 11 - August - 2021

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

##	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	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**		

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-222/AR30-21/21683	Create date	: 11 - August - 2021
Present count	: 1	Rep confirm date	: 11 - August - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY