



Customer : SACHINI MOTORS (NIKADALUPOTHA)

Customer Code/Grade/Narration : SA41 / B / 40 Days Credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1747/SA41-25/64131

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 37 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		22-09-2023	8,950.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	8,950.00	
	Receivable total	8,950.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

		Entered Date	Туре	Description	More details	Amount	
	01	25-10-2023	IBT	64131	Deposite date: 22-09-2023 Bank account: COM BANK - 1380011739 Delay reason: MISTAKE BY CUSTOMER	8,950.00	

Prepared By: Dilki Rashmika (2023-10-30 11:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-08-2023)

1	##	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	AD009B288812	16-08-2023	DEV	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
[-	Total				8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SACHINI MOTORS (NIKADALUPOTHA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY