



Customer : SACHINI MOTORS (NIKADALUPOTHA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-777/SA41-26/65232

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	23-10-2023	40,850.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	40,850.00				
	Receivable total				
OVE	4,300.00				

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-11-2023	IBT	65232	Deposite date: 23-10-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	40,850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-16 15:38:03	Ajith Uberanaya receiving team	Rejected - Wrong bank account mentioned in the summary . It should be corrected as Commercial Bank - 1380011739. = 40,850.00
2023-11-11 08:56:30	Ajith Uberanaya receiving team	Rejected - No Payment advice. = 40,850.00

Prepared By: Rashmika (2023-11-21 11:11 - 2 copy)

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SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD057B143884	25-09-2023	APA	43,000.00	6,450.00 Rate - 15%	0.00	0.00	36,550.00	36,550.00	0.00		
Total				43,000.00	6,450.00	0.00	0.00	36,550.00	36,550.00	0.00		

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ANURA GROUP OF COMPANIES



: SACHINI MOTORS (NIKADALUPOTHA)

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

: APA - ASANKA PRASDH AMARASINGHE Rep's name

Summary sheet no : APA-777/SA41-26/65232 Create date : 09 - November - 2023 Present count : 3 Rep confirm date : 09 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY