



Customer : SACHINI MOTORS (NIKADALUPOTHA)

Customer Code/Grade/Narration : SA41 / G / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-946/SA41-29/67749 Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023

APA-946/SA41-29/67749

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	37,327.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	37,327.00	
	Receivable total	37,327.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-12-2023	IBT	67749	Deposite date: 12-12-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	37,327.00

Prepared By: Rashmika (2023-12-20 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD057B146823	01-12-2023	APA	44,760.00	3,133.20 Rate - 7%	0.00	0.00	41,626.80	37,327.00	4,299.80	A03-Part Payment	Previous over payment 4300.00 Deduct from this inv
Total				44,760.00	3,133.20	0.00	0.00	41,626.80	37,327.00	4,299.80		

Prepared By: Rashmika (2023-12-20 10:12 - 2 copy)

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: SACHINI MOTORS (NIKADALUPOTHA)

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: APA - ASANKA PRASDH AMARASINGHE Rep's name

: APA-946/SA41-29/67749 Summary sheet no Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY