



Customer : SACHINI MOTORS (NIKADALUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1882/SA41-30/68479

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-12-2023	131,289.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	131,289.00	
	Receivable total	131,289.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	22-12-2023	IBT	68479	Deposite date : 12-12-2023 Bank account : COM BANK - 1380011739	131,289.00

Prepared By: Rashmika (2024-01-02 16:01 - 2 copy )





Customer : SACHINI MOTORS (NIKADALUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1882/SA41-30/68479 Create date : 22 - December - 2023 Present count : 1 Rep confirm date : 22 - December - 2023

## 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	AD009B304256	01-12-2023	DEV	158,180.00	26,890.60 Rate - 17%	0.00	0.00	131,289.40	131,289.00	0.40	A05-Disco Error	unt
Total				158,180.00	26,890.60	0.00	0.00	131,289.40	131,289.00	0.40		

Prepared By: Rashmika (2024-01-02 16:01 - 2 copy)



## ANURA GROUP OF COMPANIES



: SACHINI MOTORS (NIKADALUPOTHA)

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

: DEV - DEVON ANTHONEY GOMES Rep's name Summary sheet no : DEV-1882/SA41-30/68479 Create date : 22 - December - 2023 Present count : 1 Rep confirm date : 22 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Rashmika (2024-01-02 16:01 - 2 copy )

**AUDIT BY** 

SET OFF DONE BY