



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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: Dilki Rashmika (2024-01-03 11:01 - 2 copy)

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Customer : SACHINI MOTORS (NIKADALUPOTHA)

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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		

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ANURA GROUP OF COMPANIES



Customer : SACHINI MOTORS (NIKADALUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY