



Customer : SACHINI MOTORS (NIKADALUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1895/SA41-32/68929

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	72,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	72,953.00	
	Receivable total	72,953.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-12-2023	IBT	68929	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: NEW	72,953.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 16:15:14	Thillini receiving team	Need payment advice

Prepared By: Rashmika (2024-01-23 12:01 - 2 copy)

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SELECTED INVOICES - (Average date: 10-12-2023)

##	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	AD009B305508	08-12-2023	DEV	51,980.00	8,836.60 Rate - 17%	0.00	0.00	43,143.40	43,143.40	0.00		
02	AD009B306039	12-12-2023	DEV	4,860.00	340.20 Rate - 7%	0.00	0.00	4,519.80	4,519.80	0.00		
03	AD009B306520	14-12-2023	DEV	30,470.00	5,179.90 Rate - 17%	0.00	0.00	25,290.10	25,289.80	0.30	A05-Disco Error	unt
Total				87,310.00	14,356.70	0.00	0.00	72,953.30	72,953.00	0.30		-

Prepared By: Rashmika (2024-01-23 12:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SACHINI MOTORS (NIKADALUPOTHA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY