



Customer : SACHINI MOTORS (NIKADALUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1961/SA41-34/71298

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	4,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,750.00	
	Receivable total	4,747.65	
	Over payments	2.35	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date Type		Description	More details	Amount
01	31-01-2024	IBT	71298	Deposite date : 26-01-2024 Bank account : BOC - 0089811561	4,750.00

Prepared By: Rashmika (2024-02-09 14:02 - 2 copy)





Customer : SACHINI MOTORS (NIKADALUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 19-01-2024)

##	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	AD009B312352	19-01-2024	DEV	5,105.00	357.35 Rate - 7%	0.00	0.00	4,747.65	4,747.65	0.00		
Total				5,105.00	357.35	0.00	0.00	4,747.65	4,747.65	0.00		

Prepared By: Rashmika (2024-02-09 14:02 - 2 copy)



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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY