



Customer : SACHINI MOTORS (NIKADALUPOTHA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1991/SA41-36/72334

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		06-02-2024	10,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,800.00	
	Receivable total	10,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72334	Deposite date : 06-02-2024 Bank account : BOC - 0089811561	10,800.00

Prepared By: Dilki Rashmika (2024-02-16 09:02 - 2 copy)

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Rep's name : DEV - DEVON ANTHONEY GOMES

Present count : 1 Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date: 26-01-2024)

##	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	AD009B313462	26-01-2024	DEV	5,105.00	357.35 Rate - 7%	0.00	0.00	4,747.65	4,747.65	0.00		
02	AD057B149787	26-01-2024	DEV	6,510.00	455.70 Rate - 7%	0.00	0.00	6,054.30	6,052.35	1.95	A05-Disco Error	unt
Total			11,615.00	813.05	0.00	0.00	10,801.95	10,800.00	1.95			

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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