ANURA GROUP OF COMPANIES

NOT USE

Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1387/SI19-110/54483
Present count : 1
Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

DEV-1387/SI19-110/54483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2023	195,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,055.00
		Receivable total	195,055.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54483	**Deposite date :** 08-06-2023 **Bank account :** COM BANK - 1380011739	88,795.00
02	11-06-2023	IBT	54483-1	**Deposite date :** 06-06-2023 **Bank account :** COM BANK - 1380011739	106,260.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1387/SI19-110/54483
Present count : 1
Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272600	03-04-2023	ALP	57,545.00	0.00	0.00	0.00	57,545.00	57,545.00	0.00		
02	AD009B272653	03-04-2023	ALP	48,715.00	0.00	0.00	0.00	48,715.00	48,715.00	0.00		
03	AD009B273148	07-04-2023	ALP	88,795.00	0.00	0.00	0.00	88,795.00	88,795.00	0.00		
Total				**195,055.00**	**0.00**	**0.00**	**0.00**	**195,055.00**	**195,055.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration	: SI19 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1387/SI19-110/54483	Create date	: 11 - June - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY