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-1459/SI19-115/55877
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

DEV-1459/SI19-115/55877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	219,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	219,700.00
		Receivable total	219,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55877	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	219,700.00

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-1459/SI19-115/55877
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD009B274478	28-04-2023	AJP	18,690.00	0.00	0.00	0.00	18,690.00	18,690.00	0.00		
02	AD009B274480	28-04-2023	ALP	91,915.00	0.00	0.00	0.00	91,915.00	91,915.00	0.00		
03	AD009B274633	02-05-2023	ALP	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
04	AD009B274556	02-05-2023	ALP	79,345.00	0.00	0.00	0.00	79,345.00	79,345.00	0.00		
05	AD009B274833	03-05-2023	ALP	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
06	AD009B275597	10-05-2023	ALP	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
Total				**219,700.00**	**0.00**	**0.00**	**0.00**	**219,700.00**	**219,700.00**	**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-1459/SI19-115/55877	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY