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-1533/SI19-120/57479
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

DEV-1533/SI19-120/57479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-07-2023	425,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	425,990.00
		Receivable total	425,990.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57479-4	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	59,640.00
02	25-07-2023	IBT	57479-3	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	134,595.00
03	25-07-2023	IBT	57479-2	**Deposite date :** 18-07-2023 **Bank account :** COM BANK - 1380011739	4,500.00
04	25-07-2023	IBT	57479-1	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739	227,255.00

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-1533/SI19-120/57479
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277495	24-05-2023	ALP	160,820.00	0.00	0.00	0.00	160,820.00	160,820.00	0.00		
02	AD057B138594	31-05-2023	DEV	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
03	AD009B278170	31-05-2023	DEV	134,595.00	0.00	0.00	0.00	134,595.00	134,595.00	0.00		
04	AD009B278171	31-05-2023	DEV	66,435.00	0.00	0.00	0.00	66,435.00	66,435.00	0.00		
05	AD009B278733	05-06-2023	DEV	72,320.00	0.00	0.00	12,680.00	59,640.00	59,640.00	0.00		
Total				**438,670.00**	**0.00**	**0.00**	**12,680.00**	**425,990.00**	**425,990.00**	**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-1533/SI19-120/57479	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY