



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-1535/SI19-121/57547
 Create date
 : 26 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 26 - July - 2023

DEV-1535/SI19-121/57547

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-07-2023	41,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	41,665.00	
	Receivable total	41,665.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date Type		Description	More details	Amount
01	26-07-2023	IBT	57547	Deposite date: 26-07-2023 Bank account: COM BANK - 1380011739	41,665.00

Prepared By: Dilki Rashmika (2023-07-28 16:07 - 2 copy)

page 1 of 3





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Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 08-06-2023)

#	##	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	AD009B279221	08-06-2023	AJP	41,665.00	0.00	0.00	0.00	41,665.00	41,665.00	0.00		
F	Total				41,665.00	0.00	0.00	0.00	41,665.00	41,665.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY