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-1553/SI19-122/58228
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

DEV-1553/SI19-122/58228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-08-2023	252,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	252,935.00
		Receivable total	252,935.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58288-3	**Deposite date :** 04-08-2023 **Bank account :** COM BANK - 1380011739	182,260.00
02	07-08-2023	IBT	58288-2	**Deposite date :** 02-08-2023 **Bank account :** COM BANK - 1380011739	19,930.00
03	07-08-2023	IBT	58228-1	**Deposite date :** 27-07-2023 **Bank account :** COM BANK - 1380011739	50,745.00

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-1553/SI19-122/58228
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279412	12-06-2023	DEV	29,710.00	0.00	0.00	0.00	29,710.00	29,710.00	0.00		
02	AD009B279566	13-06-2023	AJP	50,745.00	0.00	0.00	0.00	50,745.00	50,745.00	0.00		
03	AD009B279547	13-06-2023	DEV	152,550.00	0.00	0.00	0.00	152,550.00	152,550.00	0.00		
04	AD009B279553	13-06-2023	AJP	19,930.00	0.00	0.00	0.00	19,930.00	19,930.00	0.00		
Total				**252,935.00**	**0.00**	**0.00**	**0.00**	**252,935.00**	**252,935.00**	**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-1553/SI19-122/58228	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY