ANURA GROUP OF COMPANIES

NOT USE

Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-266/SI19-123/58239
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 11 - August - 2023

AJP-266/SI19-123/58239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	46,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,305.00
		Receivable total	46,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58239	**Deposite date :** 14-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	46,305.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-266/SI19-123/58239
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277454	24-05-2023	AJP	60,285.00	0.00	0.00	13,980.00	46,305.00	46,305.00	0.00		
Total				**60,285.00**	**0.00**	**0.00**	**13,980.00**	**46,305.00**	**46,305.00**	**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 : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-266/SI19-123/58239	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY