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-1616/SI19-126/60222
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

DEV-1616/SI19-126/60222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-08-2023	305,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	305,565.00
		Receivable total	305,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60222-4	**Deposite date :** 01-09-2023 **Bank account :** COM BANK - 1380011739	82,065.00
02	04-09-2023	IBT	60222-3	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	29,080.00
03	04-09-2023	IBT	60222-2	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739	99,395.00
04	04-09-2023	IBT	60222-1	**Deposite date :** 24-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 9/03	95,025.00

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-1616/SI19-126/60222
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282489	04-07-2023	DEV	95,025.00	0.00	0.00	0.00	95,025.00	95,025.00	0.00		
02	AD009B283241	11-07-2023	DEV	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
03	AD009B283692	13-07-2023	DEV	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
04	AD009B284053	14-07-2023	AJP	24,475.00	0.00	0.00	0.00	24,475.00	24,475.00	0.00		
05	AD009B284151	17-07-2023	DEV	75,100.00	0.00	0.00	0.00	75,100.00	75,100.00	0.00		
06	AD009B284206	17-07-2023	DEV	6,965.00	0.00	0.00	0.00	6,965.00	6,965.00	0.00		
07	AD009B284757	20-07-2023	DEV	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
08	AD009B285341	24-07-2023	DEV	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
09	AD009B286035	27-07-2023	AJP	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
Total				**305,565.00**	**0.00**	**0.00**	**0.00**	**305,565.00**	**305,565.00**	**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-1616/SI19-126/60222	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY