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-1618/SI19-128/60246
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 08 - September - 2023

DEV-1618/SI19-128/60246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	63,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,765.00
		Receivable total	42,055.00
OP TRANSER IT TO (SI17) APA BILL AD057B140312		Over payments	21,710.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60246	**Deposite date :** 18-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 9/3	63,765.00

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-1618/SI19-128/60246
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283898	13-07-2023	AJP	10,265.00	0.00	0.00	0.00	10,265.00	10,265.00	0.00		
02	AD009B283694	13-07-2023	AJP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD009B283984	14-07-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
04	AD009B283957	14-07-2023	DEV	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
Total				**42,055.00**	**0.00**	**0.00**	**0.00**	**42,055.00**	**42,055.00**	**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-1618/SI19-128/60246	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY