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-1633/SI19-130/60685
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

DEV-1633/SI19-130/60685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	44,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,505.00
		Receivable total	44,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60685	**Deposite date :** 16-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 9/7	44,505.00

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-1633/SI19-130/60685
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282487	04-07-2023	AJP	21,975.00	0.00	0.00	0.00	21,975.00	21,975.00	0.00		
02	AD009B282488	04-07-2023	DEV	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
03	AD009B282505	04-07-2023	AJP	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
Total				**44,505.00**	**0.00**	**0.00**	**0.00**	**44,505.00**	**44,505.00**	**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-1633/SI19-130/60685	Create date	: 08 - 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