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-1651/SI19-132/61379
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 20 - September - 2023

DEV-1651/SI19-132/61379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-09-2023	137,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	137,260.00
		Receivable total	137,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61379-3	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739	59,665.00
02	20-09-2023	IBT	61379-2	**Deposite date :** 13-09-2023 **Bank account :** COM BANK - 1380011739	61,295.00
03	20-09-2023	IBT	61379-1	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380011739	16,300.00

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-1651/SI19-132/61379
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287883	10-08-2023	DEV	59,665.00	0.00	0.00	0.00	59,665.00	59,665.00	0.00		
02	AD009B287890	10-08-2023	DEV	61,295.00	0.00	0.00	0.00	61,295.00	61,295.00	0.00		
03	AD009B289102	17-08-2023	DEV	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
04	AD009B289093	17-08-2023	DEV	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Total				**137,260.00**	**0.00**	**0.00**	**0.00**	**137,260.00**	**137,260.00**	**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-1651/SI19-132/61379	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY