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-1733/SI19-136/63573
Present count : 3
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

DEV-1733/SI19-136/63573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-09-2023	159,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	159,695.00
		Receivable total	159,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63573-2	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 10/17	142,090.00
02	18-10-2023	IBT	63573-1	**Deposite date :** 27-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 10/17	17,605.00

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-1733/SI19-136/63573
Present count : 3
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289335	21-08-2023	DEV	142,090.00	0.00	0.00	38,895.00	103,195.00	103,195.00	0.00	A01-Return Goods	K-4402 FBK 2 K-4442 FBK 1 RTN NO 06539
02	AD009B290037	24-08-2023	DEV	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD009B291280	05-09-2023	DEV	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
Total				**198,590.00**	**0.00**	**0.00**	**38,895.00**	**159,695.00**	**159,695.00**	**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-1733/SI19-136/63573	Create date	: 18 - October - 2023
Present count	: 3	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY