



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

Customer Code/Grade/Narration : SI19 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1734/SI19-137/63575

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	52,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,330.00
	52,330.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63575	Deposite date: 09-10-2023 Bank account: COM BANK - 1380011739	52,330.00

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 04-09-2023)

#	# 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
(1 AD009B29119	2 04-09-2023	DEV	52,330.00	0.00	0.00	0.00	52,330.00	52,330.00	0.00		
F	otal	52,330.00	0.00	0.00	0.00	52,330.00	52,330.00	0.00				

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY