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-1734/SI19-137/63575
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

DEV-1734/SI19-137/63575

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	52,330.00
		Over payments	0.00

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

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

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-1734/SI19-137/63575
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

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
01	AD009B291192	04-09-2023	DEV	52,330.00	0.00	0.00	0.00	52,330.00	52,330.00	0.00		
Total				**52,330.00**	**0.00**	**0.00**	**0.00**	**52,330.00**	**52,330.00**	**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-1734/SI19-137/63575	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY