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-1792/SI19-143/65570
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 15 - November - 2023

DEV-1792/SI19-143/65570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	144,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	144,855.00
		Receivable total	144,855.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65570	**Deposite date :** 01-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** NEW	144,855.00

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-1792/SI19-143/65570
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD009B294693	26-09-2023	DEV	10,085.00	0.00	0.00	0.00	10,085.00	10,085.00	0.00		
02	AD009B294809	27-09-2023	DEV	67,100.00	0.00	0.00	0.00	67,100.00	67,100.00	0.00		
03	AD009B294808	27-09-2023	AJP	7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		
04	AD009B294802	27-09-2023	DEV	60,095.00	0.00	0.00	0.00	60,095.00	60,095.00	0.00		
Total				**144,855.00**	**0.00**	**0.00**	**0.00**	**144,855.00**	**144,855.00**	**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-1792/SI19-143/65570	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY