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-1807/SI19-145/66027
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

DEV-1807/SI19-145/66027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	102,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,330.00
		Receivable total	102,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66027-1	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739	102,330.00

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-1807/SI19-145/66027
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295499	04-10-2023	DEV	106,830.00	0.00	0.00	8,100.00	98,730.00	98,730.00	0.00		
02	AD009B295534	04-10-2023	DEV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
Total				**110,430.00**	**0.00**	**0.00**	**8,100.00**	**102,330.00**	**102,330.00**	**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-1807/SI19-145/66027	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY