



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

Customer Code/Grade/Narration : SI19 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-692/SI19-148/66189

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	156,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	156,945.00	
	Receivable total	156,945.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	IBT	66189	Deposite date: 21-11-2023 Bank account: COM BANK - 1380011739 Delay reason:	156,945.00

Prepared By: SEWMINI THARUSHIKA (2023-11-23 10:11 - 2 copy)





Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

Customer Code/Grade/Narration : SI19 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

SELECTED INVOICES - (Average date: 18-10-2023)

	##	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	AD009B297593	18-10-2023	AJP	156,945.00	0.00	0.00	0.00	156,945.00	156,945.00	0.00		
Γ	Total				156,945.00	0.00	0.00	0.00	156,945.00	156,945.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-23 10:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

Customer Code/Grade/Narration : SI19 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY