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-1849/SI19-151/67153
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

DEV-1849/SI19-151/67153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	108,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,120.00
		Receivable total	108,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67153	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739	108,120.00

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-1849/SI19-151/67153
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

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	AD009B297549	18-10-2023	DEV	31,930.00	0.00	0.00	0.00	31,930.00	31,930.00	0.00		
02	AD009B297552	18-10-2023	DEV	80,200.00	4,010.00 Rate - 5%	0.00	0.00	76,190.00	76,190.00	0.00		
Total				**112,130.00**	**4,010.00**	**0.00**	**0.00**	**108,120.00**	**108,120.00**	**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-1849/SI19-151/67153	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY