# 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-1866/SI19-152/67760
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

## DEV-1866/SI19-152/67760

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 33 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 12-12-2023 | 228,251.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 228,251.00 |
| | | Receivable total | 228,251.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-12-2023 | IBT | 67760-2 | **Deposite date :** 12-12-2023<br>**Bank account :** COM BANK - 1380011739 | 83,000.00 |
| 02 | 12-12-2023 | IBT | 67760-1 | **Deposite date :** 12-12-2023<br>**Bank account :** COM BANK - 1380011739 | 145,251.00 |

# 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-1866/SI19-152/67760
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

## SELECTED INVOICES - ( Average date : 09-11-2023 )

| ## | 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 | AD009B299704 | 01-11-2023 | DEV | 16,440.00 | 1,644.00 Rate - 10% | 0.00 | 0.00 | 14,796.00 | 14,796.00 | 0.00 | | |
| 02 | AD009B300279 | 06-11-2023 | DEV | 97,490.00 | 9,749.00 Rate - 10% | 0.00 | 0.00 | 87,741.00 | 87,741.00 | 0.00 | | |
| 03 | AD009B300281 | 06-11-2023 | DEV | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 83,000.00 | 0.00 | | |
| 04 | AD009B303477 | 27-11-2023 | DEV | 47,460.00 | 4,746.00 Rate - 10% | 0.00 | 0.00 | 42,714.00 | 42,714.00 | 0.00 | | |
| **Total** | | | | **244,390.00** | **16,139.00** | **0.00** | **0.00** | **228,251.00** | **228,251.00** | **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-1866/SI19-152/67760 | Create date | : 12 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 12 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY