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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** COM BANK - 1380011739	83,000.00
02	12-12-2023	IBT	67760-1	**Deposite date :** 12-12-2023 **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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY