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-1886/SI19-154/68486
Present count : 3
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1886/SI19-154/68486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-12-2023	248,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	248,835.00
		Receivable total	248,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68486-2	**Deposite date :** 20-12-2023 **Bank account :** COM BANK - 1380011739	94,395.00
02	22-12-2023	IBT	68486-1	**Deposite date :** 15-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** NEW, INFORMED D/C PUSHPIKA	154,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 09:09:43	Imali Madushika receiving team	154440.00-CUSTOMER RUBBER STAMP TO BE REQUIRED ON IBT

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-1886/SI19-154/68486	Create date	: 22 - December - 2023
Present count	: 3	Rep confirm date	: 22 - December - 2023

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

##	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	AD009B300241	06-11-2023	AJP	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
02	AD009B300306	06-11-2023	AJP	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
03	AD009B300325	07-11-2023	DEV	94,690.00	0.00	0.00	0.00	94,690.00	94,690.00	0.00		
04	AD009B300549	08-11-2023	DEV	26,205.00	0.00	0.00	0.00	26,205.00	26,205.00	0.00		
05	AD009B300810	09-11-2023	DEV	12,745.00	0.00	0.00	0.00	12,745.00	12,745.00	0.00		
06	AD009B301867	16-11-2023	AJP	2,575.00	0.00	0.00	0.00	2,575.00	2,575.00	0.00		
07	AD009B301839	16-11-2023	AJP	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
08	AD009B301823	16-11-2023	DEV	45,510.00	0.00	0.00	0.00	45,510.00	45,510.00	0.00		
09	AD009B301830	16-11-2023	DEV	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
10	AD009B301884	17-11-2023	DEV	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
Total				**248,835.00**	**0.00**	**0.00**	**0.00**	**248,835.00**	**248,835.00**	**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-1886/SI19-154/68486	Create date	: 22 - December - 2023
Present count	: 3	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY