



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

Customer Code/Grade/Narration : SI19 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1949/SI19-160/70956

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	87,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	87,755.00	
	87,755.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	IBT	70956	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: 1/26	87,755.00

Prepared By: Dilki Rashmika (2024-02-06 10:02 - 2 copy)

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SELECTED INVOICES - (Average date: 15-11-2023)

;	##	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	AD009B301688	15-11-2023	DEV	109,555.00	0.00	0.00	21,800.00	87,755.00	87,755.00	0.00		
ſ	Tota	al			109,555.00	0.00	0.00	21,800.00	87,755.00	87,755.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY