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-1950/SI19-161/70959
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 31 - January - 2024

DEV-1950/SI19-161/70959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-01-2024	334,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	334,555.00
		Receivable total	334,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70959-3	**Deposite date :** 19-01-2024 **Bank account :** COM BANK - 1380011739	35,420.00
02	26-01-2024	IBT	70959-2	**Deposite date :** 09-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** 1/26	229,840.00
03	26-01-2024	IBT	70959-1	**Deposite date :** 02-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1/26	69,295.00

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-1950/SI19-161/70959
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B302934	23-11-2023	DEV	52,400.00	0.00	0.00	21,800.00	30,600.00	30,600.00	0.00		
02	AD009B303223	24-11-2023	AJP	38,695.00	0.00	0.00	0.00	38,695.00	38,695.00	0.00		
03	AD009B304711	04-12-2023	AJP	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
04	AD009B304621	04-12-2023	DEV	90,330.00	0.00	0.00	0.00	90,330.00	90,330.00	0.00		
05	AD009B304857	05-12-2023	DEV	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
06	AD009B305054	06-12-2023	DEV	42,620.00	0.00	0.00	0.00	42,620.00	42,620.00	0.00		
07	AD009B305305	07-12-2023	DEV	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
08	AD009B305334	07-12-2023	AJP	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		
09	AD009B305235	07-12-2023	DEV	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
10	AD009B306353	13-12-2023	DEV	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
11	AD009B306673	15-12-2023	DEV	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
Total				**356,355.00**	**0.00**	**0.00**	**21,800.00**	**334,555.00**	**334,555.00**	**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-1950/SI19-161/70959	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY