



Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1958/SI19-162/71291

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 38 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	84,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	84,860.00	
	Receivable total	84,860.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71291	Deposite date : 29-01-2024 Bank account : NDB - 111000125586	84,860.00

Prepared By: dilukshi (2024-02-19 15:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-12-2023)

#	##	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	AD009B307873	22-12-2023	DEV	84,860.00	0.00	0.00	0.00	84,860.00	84,860.00	0.00		
F	Γota	al			84,860.00	0.00	0.00	0.00	84,860.00	84,860.00	0.00		

Prepared By: dilukshi (2024-02-19 15:02 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY