



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-2016/SI19-164/73026

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	51,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,450.00
	51,450.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73026	Deposite date: 07-02-2024 Bank account: COM BANK - 1380011739 Delay reason: NEW	51,450.00

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 11-12-2023)

#	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
0	AD009B305809	11-12-2023	DEV	51,450.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		
Т	otal			51,450.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY