



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: APPROVED SUMMARY FROM VERIFICATION 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	
	Receivable total	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: Dilki Rashmika (2024-03-07 09:03 - 2 copy )

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

1	##	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	AD009B305809	11-12-2023	DEV	51,450.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		
ſ	Total				51,450.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY