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-2026/SI19-166/73462
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

DEV-2026/SI19-166/73462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	135,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,200.00
		Receivable total	135,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73462	**Deposite date :** 26-02-2024 **Bank account :** NDB - 111000125586	135,200.00

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-2026/SI19-166/73462
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 01-01-2024)

##	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	AD009B308835	29-12-2023	DEV	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
02	AD009B308836	29-12-2023	DEV	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
03	AD009B309005	29-12-2023	DEV	6,485.00	0.00	0.00	0.00	6,485.00	6,485.00	0.00		
04	AD009B309315	03-01-2024	DEV	37,255.00	0.00	0.00	0.00	37,255.00	37,255.00	0.00		
05	AD009B309313	03-01-2024	DEV	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
06	AD009B309240	03-01-2024	DEV	45,710.00	0.00	0.00	19,170.00	26,540.00	26,540.00	0.00		
Total				**154,370.00**	**0.00**	**0.00**	**19,170.00**	**135,200.00**	**135,200.00**	**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-2026/SI19-166/73462	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY