ANURA GROUP OF COMPANIES

NOT USE

Customer	: H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration	: HL01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1445/HL01-33/30765	Create date	: 06 - February - 2022
Present count	: 2	Rep confirm date	: 06 - February - 2022

MNU-1445/HL01-33/30765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 171 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-01-2022	700,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	700,000.00
		Receivable total	700,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	IBT	30765/3	**Deposite date :** 25-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** no stamp	200,000.00
02	06-02-2022	IBT	30765/2	**Deposite date :** 26-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** stamp no	200,000.00
03	06-02-2022	IBT	30765/1	**Deposite date :** 28-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** no stamp	100,000.00
04	06-02-2022	IBT	30765	**Deposite date :** 02-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** no stamp	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 09:47:47	Imali Madushika receiving team	Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HL01 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : MNU-1445/HL01-33/30765
Present count : 2
Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD009B213699	03-08-2021	MNU	55,050.00	0.00	8,250.85	0.00	46,799.15	46,799.15	0.00		
02	AD177B004873	05-08-2021	MNU	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
03	AD009B213975	05-08-2021	MNU	111,585.00	0.00	0.00	1,590.00	109,995.00	109,995.00	0.00		
04	AD009B213973	05-08-2021	MNU	237,655.00	0.00	0.00	6,140.00	231,515.00	231,515.00	0.00		
05	AD009B215394	13-08-2021	MAT	116,300.00	0.00	0.00	0.00	116,300.00	116,300.00	0.00		
06	AD009B215397	13-08-2021	MNU	98,860.00	0.00	0.00	18,540.00	80,320.00	80,320.00	0.00		
07	AD009B215395	13-08-2021	MNU	74,490.00	0.00	0.00	46,360.00	28,130.00	28,130.00	0.00		
08	AD009B215576	14-08-2021	MNU	304,250.00	0.00	0.00	0.00	304,250.00	69,540.85	234,709.15	A03-Part Payment	
Total				**1,015,590.00**	**0.00**	**8,250.85**	**72,630.00**	**934,709.15**	**700,000.00**	**234,709.15**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: HL01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-1445/HL01-33/30765	Create date	: 06 - February - 2022
Present count	: 2	Rep confirm date	: 06 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY