# 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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-919/HL01-36/33440
Present count : 2
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

**MAT-919/HL01-36/33440**

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

**Summary age : 170 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 27-03-2022 | 900,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 900,000.00 |
| | | Receivable total | 900,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-03-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-03-2022 | IBT | 33440-2 | **Deposite date :** 28-03-2022<br>**Bank account :** COM BANK - 1380011739 | 500,000.00 |
| 02 | 29-03-2022 | IBT | 33440-1 | **Deposite date :** 25-03-2022<br>**Bank account :** COM BANK - 1380011739 | 400,000.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2022-03-29 10:27:37 | Imali Madushika receiving team | 400000.00-customer rubber stamp to be required |
| 2022-03-29 10:27:11 | Imali Madushika receiving team | 500000.00-customer rubber stamp to be required |

# 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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-919/HL01-36/33440
Present count : 2
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

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

| ## | 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 | AD009B221067 | 08-10-2021 | MAT | 215,210.00 | 0.00 | 129,075.00 | 0.00 | 86,135.00 | 86,135.00 | 0.00 | | |
| 02 | AD009B221078 | 08-10-2021 | MNU | 212,800.00 | 0.00 | 117,365.85 | 0.00 | 95,434.15 | 95,434.15 | 0.00 | | |
| 03 | AD009B221062 | 08-10-2021 | MAT | 70,910.00 | 0.00 | 0.00 | 0.00 | 70,910.00 | 70,910.00 | 0.00 | | |
| 04 | AD009B221116 | 09-10-2021 | MNU | 412,775.00 | 0.00 | 0.00 | 4,165.00 | 408,610.00 | 408,610.00 | 0.00 | | |
| 05 | AD009B221117 | 09-10-2021 | MNU | 419,865.00 | 0.00 | 0.00 | 84,775.00 | 335,090.00 | 238,910.85 | 96,179.15 | A03-Part Payment | |
| **Total** | | | | **1,331,560.00** | **0.00** | **246,440.85** | **88,940.00** | **996,179.15** | **900,000.00** | **96,179.15** | | |

# 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 : MAT - BANDULA MADURASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : MAT-919/HL01-36/33440 | Create date | : 29 - March - 2022 |
| Present count | : 2 | Rep confirm date | : 29 - March - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY