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 : SSS - Suresh

Summary sheet no : SSS-184/HL01-39/36528
Present count : 1
Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

SSS-184/HL01-39/36528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36528-2	**Deposite date :** 07-06-2022 **Bank account :** COM BANK - 1380011739	50,000.00
02	09-06-2022	IBT	36528 -1	**Deposite date :** 06-06-2022 **Bank account :** COM BANK - 1380011739	50,000.00

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 : SSS - Suresh

Summary sheet no : SSS-184/HL01-39/36528
Present count : 1
Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD009B221654	12-10-2021	MAT	107,510.00	0.00	46,750.85	3,240.00	57,519.15	57,519.15	0.00		
02	AD009B221657	12-10-2021	MNU	217,025.00	0.00	0.00	24,420.00	192,605.00	42,480.85	150,124.15	A03-Part Payment	
Total				**324,535.00**	**0.00**	**46,750.85**	**27,660.00**	**250,124.15**	**100,000.00**	**150,124.15**		

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	: SSS - Suresh

Summary sheet no	: SSS-184/HL01-39/36528	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY