ANURA GROUP OF COMPANIES

NOT USE

Customer : H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1248/HL01-44/40303
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SAL-1248/HL01-44/40303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	159,352.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	159,352.00
		Receivable total	159,352.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40303	**Deposite date :** 05-09-2022 **Bank account :** SAMPATH BANK - 110041381	159,352.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1248/HL01-44/40303
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252199	05-09-2022	SAL	11,525.00	576.25 Rate - 5%	0.00	0.00	10,948.75	10,948.75	0.00		
02	AD009B252266	05-09-2022	SAL	6,605.00	330.25 Rate - 5%	0.00	0.00	6,274.75	6,274.75	0.00		
03	AD009B252268	05-09-2022	SAL	157,880.00	22,103.20 Rate - 14%	0.00	0.00	135,776.80	135,776.80	0.00		
04	AD009B252399	06-09-2022	SAL	40,150.00	0.00	0.00	0.00	40,150.00	6,351.70	33,798.30	A03-Part Payment	
Total				**216,160.00**	**23,009.70**	**0.00**	**0.00**	**193,150.30**	**159,352.00**	**33,798.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1248/HL01-44/40303	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY