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-1260/HL01-45/40597
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 21 - September - 2022

SAL-1260/HL01-45/40597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	329,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	329,355.00
		Receivable total	329,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	40597	**Deposite date :** 20-09-2022 **Bank account :** COM BANK - 1380011739	329,355.00

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-1260/HL01-45/40597
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252399	06-09-2022	SAL	40,150.00	2,007.50 Rate - 5%	6,351.70	0.00	31,790.80	31,790.80	0.00	A03-Part Payment	
02	AD009B252959	13-09-2022	SAL	67,410.00	3,370.50 Rate - 5%	0.00	0.00	64,039.50	64,039.50	0.00		
03	AD009B252960	13-09-2022	SAL	239,130.00	11,956.50 Rate - 5%	0.00	0.00	227,173.50	227,173.50	0.00		
04	AD009B253878	20-09-2022	SAL	23,100.00	0.00	0.00	0.00	23,100.00	6,351.20	16,748.80	A03-Part Payment	
Total				**369,790.00**	**17,334.50**	**6,351.70**	**0.00**	**346,103.80**	**329,355.00**	**16,748.80**		

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-1260/HL01-45/40597	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY