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-1372/HL01-46/43907	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

SAL-1372/HL01-46/43907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43907	**Deposite date :** 03-11-2022 **Bank account :** COM BANK - 1380011739	300,000.00

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-1372/HL01-46/43907
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B253878	20-09-2022	SAL	23,100.00	0.00	6,351.20	0.00	16,748.80	16,748.80	0.00		
02	AD009B253916	21-09-2022	SAL	62,645.00	0.00	0.00	1,575.00	61,070.00	61,070.00	0.00		
03	AD009B254753	28-09-2022	SAL	133,945.00	0.00	0.00	10,615.00	123,330.00	123,330.00	0.00		
04	AD009B254754	28-09-2022	SAL	127,905.00	0.00	0.00	2,970.00	124,935.00	98,851.20	26,083.80	A03-Part Payment	
Total				**347,595.00**	**0.00**	**6,351.20**	**15,160.00**	**326,083.80**	**300,000.00**	**26,083.80**		

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-1372/HL01-46/43907	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY