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-1379/HL01-47/44022
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 14 - November - 2022

SAL-1379/HL01-47/44022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	390,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	390,060.00
		Receivable total	390,058.80
	op	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44022	**Deposite date :** 10-11-2022 **Bank account :** COM BANK - 1380011739	390,060.00

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-1379/HL01-47/44022
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254754	28-09-2022	SAL	127,905.00	0.00	98,851.20	2,970.00	26,083.80	26,083.80	0.00		
02	AD009B254755	28-09-2022	SAL	239,200.00	0.00	0.00	10,800.00	228,400.00	228,400.00	0.00		
03	AD009B254756	28-09-2022	SAL	146,490.00	0.00	0.00	10,915.00	135,575.00	135,575.00	0.00		
Total				**513,595.00**	**0.00**	**98,851.20**	**24,685.00**	**390,058.80**	**390,058.80**	**0.00**		

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-1379/HL01-47/44022	Create date	: 10 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY