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-1456/HL01-49/45940	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 30 - January - 2023

SAL-1456/HL01-49/45940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-01-2023	355,461.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	355,461.00
		Receivable total	355,461.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	45940	**Deposite date :** 13-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	55,461.00
02	30-01-2023	IBT	45940	**Deposite date :** 17-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	100,000.00
03	13-01-2023	IBT	45940	**Deposite date :** 10-01-2023 **Bank account :** COM BANK - 1380011739	200,000.00

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-1456/HL01-49/45940
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 30 - January - 2023

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

##	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	AD009B260060	22-11-2022	SAL	66,040.00	3,302.00	5,966.25	0.00	56,771.75	56,771.75	0.00		
02	AD009B261530	06-12-2022	SAL	185,225.00	0.00	0.00	0.00	185,225.00	185,225.00	0.00		
03	AD009B262661	19-12-2022	SAL	25,470.00	0.00	0.00	0.00	25,470.00	25,470.00	0.00		
04	AD009B263128	22-12-2022	SAL	15,430.00	0.00	0.00	0.00	15,430.00	15,430.00	0.00		
05	AD009B263260	23-12-2022	SAL	8,400.00	0.00	0.00	0.00	8,400.00	3,537.25	4,862.75	A03-Part Payment	
06	AD203B030682	04-01-2023	SAL	48,760.00	2,438.00 Rate - 5%	0.00	0.00	46,322.00	46,322.00	0.00		
07	AD009B264412	09-01-2023	SAL	14,280.00	714.00 Rate - 5%	0.00	0.00	13,566.00	13,566.00	0.00		
08	AD203B030719	09-01-2023	SAL	9,620.00	481.00 Rate - 5%	0.00	0.00	9,139.00	9,139.00	0.00		
Total				**373,225.00**	**6,935.00**	**5,966.25**	**0.00**	**360,323.75**	**355,461.00**	**4,862.75**		

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-1456/HL01-49/45940	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY