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-1591/HL01-50/49405
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 20 - March - 2023

SAL-1591/HL01-50/49405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	60,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,235.00
		Receivable total	60,234.75
	OP	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49405	**Deposite date :** 02-03-2023 **Bank account :** COM BANK - 1380011739	60,235.00

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-1591/HL01-50/49405
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD057B135243	17-02-2023	SAL	36,330.00	1,816.50 Rate - 5%	0.00	0.00	34,513.50	34,513.50	0.00		
02	AD203B031006	21-02-2023	SAL	27,075.00	1,353.75 Rate - 5%	0.00	0.00	25,721.25	25,721.25	0.00		
Total				**63,405.00**	**3,170.25**	**0.00**	**0.00**	**60,234.75**	**60,234.75**	**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-1591/HL01-50/49405	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY