ANURA GROUP OF COMPANIES

NOT USE

Customer : *H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1796/HL01-60/54295
Present count : 2
Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SAL-1796/HL01-60/54295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-06-2023	33,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,852.00
		Receivable total	33,852.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54295-1	**Deposite date :** 02-06-2023 **Bank account :** COM BANK - 1380011739	14,136.00
02	07-06-2023	IBT	54295	**Deposite date :** 02-06-2023 **Bank account :** COM BANK - 1380011739	19,716.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1796/HL01-60/54295
Present count : 2
Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AT009B028718	23-05-2023	SAL	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,136.00	0.00		
02	AT009B028742	24-05-2023	SAL	21,200.00	1,484.00 Rate - 7%	0.00	0.00	19,716.00	19,716.00	0.00		
Total				**36,400.00**	**2,548.00**	**0.00**	**0.00**	**33,852.00**	**33,852.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration	: HL01 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1796/HL01-60/54295	Create date	: 07 - June - 2023
Present count	: 2	Rep confirm date	: 07 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY