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-2254/HL01-67/65580	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

SAL-2254/HL01-67/65580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	92,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,390.00
		Receivable total	92,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65580	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	92,390.00

ANURA GROUP OF COMPANIES

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-2254/HL01-67/65580   Create date : 14 - November - 2023
Present count : 1   Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AT009B032109	04-10-2023	SAL	55,335.00	3,873.45 Rate - 7%	0.00	0.00	51,461.55	51,461.55	0.00		
02	AT009B032178	06-10-2023	SAL	45,080.00	3,155.60 Rate - 7%	0.00	0.00	41,924.40	40,928.45	995.95	A01-Return Goods	
Total				**100,415.00**	**7,029.05**	**0.00**	**0.00**	**93,385.95**	**92,390.00**	**995.95**		

ANURA GROUP OF COMPANIES

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-2254/HL01-67/65580   Create date : 14 - November - 2023
Present count : 1   Rep confirm date : 14 - November - 2023

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY