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-2255/HL01-68/65583
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SAL-2255/HL01-68/65583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	271,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	271,270.00
		Receivable total	271,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65583	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739	271,270.00

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-2255/HL01-68/65583	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AT009B032548	20-10-2023	SAL	63,200.00	4,424.00 Rate - 7%	0.00	0.00	58,776.00	58,776.00	0.00		
02	AT009B032549	20-10-2023	SAL	101,175.00	6,768.30 Rate - 7%	0.00	4,485.00	89,921.70	89,921.70	0.00		
03	AT009B032595	23-10-2023	SAL	96,350.00	6,744.50 Rate - 7%	0.00	0.00	89,605.50	89,605.50	0.00		
04	AT009B032691	25-10-2023	SAL	35,450.00	2,481.50 Rate - 7%	0.00	0.00	32,968.50	32,966.80	1.70	A03-Part Payment	
Total				**296,175.00**	**20,418.30**	**0.00**	**4,485.00**	**271,271.70**	**271,270.00**	**1.70**		

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-2255/HL01-68/65583	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY