



Customer : *H.L.W. ENGINEERING.(BALANGODA)

Customer Code/Grade/Narration : HL01 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1890/HL01-73/68622

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	243,814.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	243,814.00		
	243,813.45		
	0.55		

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	IBT	68622-1	Deposite date: 13-12-2023 Bank account: COM BANK - 1380011739 Delay reason: cus late	243,814.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-01-04 14:27:08	Thilini receiving team	Need a customer rubber stamp					

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SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AT009B033526	23-11-2023	MAT	217,555.00	15,228.85 Rate - 7%	0.00	0.00	202,326.15	202,326.15	0.00		
02	AT009B033707	28-11-2023	MAT	16,530.00	1,157.10 Rate - 7%	0.00	0.00	15,372.90	15,372.90	0.00		
03	AT057B031376	07-12-2023	WMA	28,080.00	1,965.60 Rate - 7%	0.00	0.00	26,114.40	26,114.40	0.00		
Tot	al	262,165.00	18,351.55	0.00	0.00	243,813.45	243,813.45	0.00				

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ANURA GROUP OF COMPANIES



Customer : *H.L.W. ENGINEERING.(BALANGODA)

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY