



Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

HSP-295/GA13-12/14401

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		20-03-2021	198,331.00
Credit Balance	0		
rror Correction			
	198,331.00		
	198,330.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :20-03-2021)

	Entered Date	Туре	Description	More details	Amount
01	06-03-2021	cheque		Cheque no: 401662 Cheque present date: 20-03-2021 Bank / Branch: 7083 - HNB / 006 - Maligawatta	198,331.00

Prepared By: Udari Probodika (2021-03-11 10:03 - 2 copy)





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SELECTED INVOICES - (Average date: 20-02-2021)

##	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	AD037B002026	19-02-2021	HSP	204,000.00	30,600.00 Rate - 15%	0.00	0.00	173,400.00	173,400.00	0.00		
02	AD037B002115	23-02-2021	HSP	29,330.00	4,399.50 Rate - 15%	0.00	0.00	24,930.50	24,930.50	0.00		
Total				233,330.00	34,999.50	0.00	0.00	198,330.50	198,330.50	0.00		

Prepared By: Udari Probodika (2021-03-11 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : GAMINI REBORING CENTRE (COL-10)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY