



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-296/GA13-13/14402

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 29 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2021	128,350.00
Credit Balance	0		
Error Correction	0		
	Received total	128,350.00	
	Receivable total	128,350.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :25-03-2021)**

	Entered Date	Туре	Description	More details	Amount
01	06-03-2021	cheque		Cheque no: 401663 Cheque present date: 25-03-2021 Bank / Branch: 7083 - HNB / 006 - Maligawatta	128,350.00

Prepared By: Udari Probodika (2021-03-11 09:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-02-2021)

##	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	AD037B002358	24-02-2021	HSP	151,000.00	22,650.00 Rate - 15%	0.00	0.00	128,350.00	128,350.00	0.00		
Total				151,000.00	22,650.00	0.00	0.00	128,350.00	128,350.00	0.00		

Prepared By: Udari Probodika (2021-03-11 09:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY