



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-297/GA13-14/14404

Current Status: APPROVED SUMMARY FROM SETOFF TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	02-04-2021	60,775.00
Credit Balance	0		
Error Correction	0		
	Received total	60,775.00	
	Receivable total	60,775.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-04-2021)

	Entered Date	Туре	Description	More details	Amount
01	06-03-2021	cheque		Cheque no: 401664 Cheque present date: 02-04-2021 Bank / Branch: 7083 - HNB / 006 - Maligawatta	60,775.00

Prepared By: Rashmika (2021-03-15 10:03 - 2 copy)





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SELECTED INVOICES - (Average date: 02-03-2021)

##	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	AD037B002444	02-03-2021	HSP	71,500.00	10,725.00 Rate - 15%	0.00	0.00	60,775.00	60,775.00	0.00		
Total				71,500.00	10,725.00	0.00	0.00	60,775.00	60,775.00	0.00		

Prepared By: Rashmika (2021-03-15 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO

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Rep's name : HSP - HESHAN PERERA

 Summary sheet no
 : HSP-297/GA13-14/14404
 Create date
 : 06 - March - 2021

 Present count
 : 1
 Rep confirm date
 : 06 - March - 2021

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY