



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

Rep's name : HSP - HESHAN PERERA

*** This summary contains cheque sent for urgent banking

HSP-792/GA13-33/36219

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments Cheques Payments			
		31-05-2022	43,798.00
Credit Balance	0		
Error Correction	0		
	43,798.00		
	43,797.60		
O/	0.40		

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no: 916988 Cheque present date: 31-05-2022 Bank / Branch: 006010006518 - (7083 - HNB / 006 - Maligawatta)	43,798.00

Prepared By: Udari Probodika (2022-06-06 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2022)

##	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	AD037B011202	25-05-2022	HSP	52,140.00	8,342.40 Rate - 16%	0.00	0.00	43,797.60	43,797.60	0.00		
Total				52,140.00	8,342.40	0.00	0.00	43,797.60	43,797.60	0.00		

Prepared By: Udari Probodika (2022-06-06 10:06 - 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