



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-801/GA13-34/36595

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	197,316.00
Credit Balance	0		
Error Correction	0		
	Received total	197,316.00	
	Receivable total	197,316.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no: 916989 Cheque present date: 11-06-2022 Bank / Branch: 006010006518 - (7083 - HNB / 006 - Maligawatta)	197,316.00

Prepared By: dilukshi (2022-06-13 11:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 05-06-2022)

##	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	AD037B011318	03-06-2022	HSP	87,000.00	13,920.00 Rate - 16%	0.00	0.00	73,080.00	73,080.00	0.00		
02	AD037B011335	06-06-2022	HSP	76,560.00	12,249.60 Rate - 16%	0.00	0.00	64,310.40	64,310.40	0.00		
03	AD037B011359	07-06-2022	HSP	71,340.00	11,414.40 Rate - 16%	0.00	0.00	59,925.60	59,925.60	0.00		
Total				234,900.00	37,584.00	0.00	0.00	197,316.00	197,316.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : GAMINI REBORING CENTRE (COL-10)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY