



Customer : GAMINI REBORING CENTRE (COL-10)

Customer Code/Grade/Narration : GA13 / A / 60 days credit Rep's name : HSP - HESHAN PERERA

 Summary sheet no
 : HSP-1204/GA13-54/51697
 Create date
 : 20 - April - 2023

 Present count
 : 2
 Rep confirm date
 : 20 - April - 2023

HSP-1204/GA13-54/51697

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	115,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	115,000.00	
	Receivable total	115,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-04-2023	IBT	51697/01	Deposite date: 12-04-2023 Bank account: Sampath - 012710005336 Delay reason: payment advice delay	115,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-21 09:55:53	Sewmini Tharushika receiving team	Need payment advice.

Prepared By: Imali Madushika (2023-04-26 09:04 - 2 copy)





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SELECTED INVOICES - (Average date: 04-04-2023)

##	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	AD037B016607	04-04-2023	HSP	139,700.00	23,749.00 Rate - 17%	0.00	0.00	115,951.00	115,000.00	951.00	A03-Part Payment	
Total				139,700.00	23,749.00	0.00	0.00	115,951.00	115,000.00	951.00		

Prepared By: Imali Madushika (2023-04-26 09:04 - 2 copy)

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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