ANURA GROUP OF COMPANIES

NOT USE

Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1337/GA13-58/56720
Present count : 2
Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

HSP-1337/GA13-58/56720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-07-2023	390,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	390,000.00
		Receivable total	389,402.80
	OVER PAYMENT	Over payments	597.20

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	IBT	56720/02	**Deposite date :** 13-07-2023 **Bank account :** Sampath - 012710005336	200,000.00
02	15-07-2023	IBT	56720/01	**Deposite date :** 13-07-2023 **Bank account :** Sampath - 012710005336	190,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1337/GA13-58/56720
Present count : 2
Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD037B018599	04-07-2023	HSP	292,750.00	49,767.50 Rate - 17%	0.00	0.00	242,982.50	242,982.50	0.00		
02	AD037B018675	07-07-2023	HSP	176,410.00	29,989.70 Rate - 17%	0.00	0.00	146,420.30	146,420.30	0.00		
Total				**469,160.00**	**79,757.20**	**0.00**	**0.00**	**389,402.80**	**389,402.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1337/GA13-58/56720	Create date	: 15 - July - 2023
Present count	: 2	Rep confirm date	: 15 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY