



Customer : *GAMINI REBORING CENTRE (COL-10)

Customer Code/Grade/Narration : GA13 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1465/GA13-61/62789

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		04-10-2023	238,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	238,000.00		
	237,380.00		
over pa	620.00		

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	IBT	62789/02	Deposite date: 04-10-2023 Bank account: Sampath - 012710005336	200,000.00
02	09-10-2023	IBT	62789/01	Deposite date: 04-10-2023 Bank account: Sampath - 012710005336	38,000.00

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)





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Rep's name : HSP - HESHAN SANCHALA PERERA

SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020728	25-09-2023	HSP	286,000.00	48,620.00 Rate - 17%	0.00	0.00	237,380.00	237,380.00	0.00		
Total				286,000.00	48,620.00	0.00	0.00	237,380.00	237,380.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GAMINI REBORING CENTRE (COL-10)

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: HSP - HESHAN SANCHALA PERERA Rep's name Summary sheet no : HSP-1465/GA13-61/62789 Create date : 09 - October - 2023 Present count : 1 Rep confirm date : 09 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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