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-1532/GA13-62/65626
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

HSP-1532/GA13-62/65626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	59,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,000.00
		Receivable total	58,833.75
	over payment	Over payments	166.25

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65626/01	**Deposite date :** 10-11-2023 **Bank account :** Sampath - 012710005336	59,000.00

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-1532/GA13-62/65626
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD037B021873	30-10-2023	HSP	68,125.00	11,581.25 Rate - 17%	0.00	0.00	56,543.75	56,543.75	0.00		
02	AD037B022003	06-11-2023	HSP	2,290.00	0.00	0.00	0.00	2,290.00	2,290.00	0.00		
Total				**70,415.00**	**11,581.25**	**0.00**	**0.00**	**58,833.75**	**58,833.75**	**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-1532/GA13-62/65626
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY