



Customer : *GAMINI REBORING CENTRE (COL-10)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1639/GA13-66/70054

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,000.00
	89,536.25		
over pa	over payment Over payments		

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-01-2024	IBT	70054/01	Deposite date : 10-01-2024 Bank account : SAMPATH - 012710005727	90,000.00

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SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AD037B023899	03-01-2024	HSP	107,875.00	18,338.75 Rate - 17%	0.00	0.00	89,536.25	89,536.25	0.00		
Total				107,875.00	18,338.75	0.00	0.00	89,536.25	89,536.25	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GAMINI REBORING CENTRE (COL-10)

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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY