



Customer : *GAMINI REBORING CENTRE (COL-10)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1655/GA13-67/70731

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-01-2024	85,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	85,500.00		
	85,257.60		
O'	VER PAYMENT	242.40	

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type Description More details		More details	Amount
01	23-01-2024	IBT	70731/01	Deposite date : 15-01-2024 Bank account : SAMPATH - 012710005727	85,500.00

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD037B024035	09-01-2024	HSP	102,720.00	17,462.40 Rate - 17%	0.00	0.00	85,257.60	85,257.60	0.00		
Tot	al			102,720.00	17,462.40	0.00	0.00	85,257.60	85,257.60	0.00		

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *GAMINI REBORING CENTRE (COL-10)

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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY