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-1662/GA13-68/71005
Present count : 1
Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

HSP-1662/GA13-68/71005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-01-2024	204,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	204,000.00
		Receivable total	204,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	IBT	71005/02	**Deposite date :** 26-01-2024 **Bank account :** SAMPATH - 012710005727	104,000.00
02	28-01-2024	IBT	71005/01	**Deposite date :** 26-01-2024 **Bank account :** SAMPATH - 012710005727	100,000.00

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-1662/GA13-68/71005
Present count : 1
Create date : 28 - January - 2024
Rep confirm date : 28 - January - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B024218	16-01-2024	HSP	102,720.00	17,462.40 Rate - 17%	0.00	0.00	85,257.60	85,257.60	0.00		
02	AD037B024231	16-01-2024	HSP	114,495.00	19,464.15 Rate - 17%	0.00	0.00	95,030.85	95,030.85	0.00		
03	AD037B024232	16-01-2024	HSP	36,630.00	4,856.90 Rate - 17%	0.00	8,060.00	23,713.10	23,711.55	1.55	A03-Part Payment	
Total				**253,845.00**	**41,783.45**	**0.00**	**8,060.00**	**204,001.55**	**204,000.00**	**1.55**		

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-1662/GA13-68/71005	Create date	: 28 - January - 2024
Present count	: 1	Rep confirm date	: 28 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY