



Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-294/GA13-11/14400
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

HSP-294/GA13-11/14400

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2021	304,139.00
Credit Balance	0		
Error Correction	0		
Received total			304,139.00
Receivable total			304,138.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 401661 Cheque present date : 13-03-2021 Bank / Branch : 7083 - HNB / 006 - Maligawatta	304,139.00



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SELECTED INVOICES - (Average date : 10-02-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B001908	10-02-2021	HSP	300,000.00	45,000.00 Rate - 15%	0.00	0.00	255,000.00	255,000.00	0.00		
02	AD037B001953	13-02-2021	HSP	57,810.00	8,671.50 Rate - 15%	0.00	0.00	49,138.50	49,138.50	0.00		
Total				357,810.00	53,671.50	0.00	0.00	304,138.50	304,138.50	0.00		



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ASSIGNED TO
137 - Nimasha samanmali

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY