



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-295/GA13-12/14401
Present count : 1

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

SELECTED INVOICES - (Average date : 20-02-2021)

##	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	AD037B002026	19-02-2021	HSP	204,000.00	30,600.00 Rate - 15%	0.00	0.00	173,400.00	173,400.00	0.00		
02	AD037B002115	23-02-2021	HSP	29,330.00	4,399.50 Rate - 15%	0.00	0.00	24,930.50	24,930.50	0.00		
Total				233,330.00	34,999.50	0.00	0.00	198,330.50	198,330.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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