



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

## HSP-295/GA13-12/14401

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2021	198,331.00
Credit Balance	0		
Error Correction	0		
Received total			198,331.00
Receivable total			198,330.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :20-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		<b>Cheque no</b> : 401662 <b>Cheque present date</b> : 20-03-2021 <b>Bank / Branch</b> : 7083 - HNB / 006 - Maligawatta	198,331.00



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## 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		
<b>Total</b>				<b>233,330.00</b>	<b>34,999.50</b>	<b>0.00</b>	<b>0.00</b>	<b>198,330.50</b>	<b>198,330.50</b>	<b>0.00</b>		



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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