



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-296/GA13-13/14402
Present count : 1

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

SELECTED INVOICES - (Average date : 24-02-2021)

##	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	AD037B002358	24-02-2021	HSP	151,000.00	22,650.00 Rate - 15%	0.00	0.00	128,350.00	128,350.00	0.00		
Total				151,000.00	22,650.00	0.00	0.00	128,350.00	128,350.00	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