



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-297/GA13-14/14404
Present count : 1

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

HSP-297/GA13-14/14404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2021	60,775.00
Credit Balance	0		
Error Correction	0		
Received total			60,775.00
Receivable total			60,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 401664 Cheque present date : 02-04-2021 Bank / Branch : 7083 - HNB / 006 - Maligawatta	60,775.00



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SELECTED INVOICES - (Average date : 02-03-2021)

##	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	AD037B002444	02-03-2021	HSP	71,500.00	10,725.00 Rate - 15%	0.00	0.00	60,775.00	60,775.00	0.00		
Total				71,500.00	10,725.00	0.00	0.00	60,775.00	60,775.00	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