



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-614/GA13-24/29428
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

HSP-614/GA13-24/29428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-01-2022	598,840.00
Credit Balance	0		
Error Correction	0		
Received total			598,840.00
Receivable total			598,837.75
OVER PAYMENT		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 916949 Cheque present date : 25-01-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	200,000.00
02	10-01-2022	cheque		Cheque no : 916950 Cheque present date : 20-01-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	200,000.00
03	10-01-2022	cheque		Cheque no : 916951 Cheque present date : 16-01-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	198,840.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD037B008615	20-12-2021	HSP	57,000.00	8,550.00 Rate - 15%	0.00	0.00	48,450.00	48,450.00	0.00		
02	AD037B008685	22-12-2021	HSP	94,695.00	12,759.75 Rate - 15%	0.00	9,630.00	72,305.25	72,305.25	0.00		
03	AD037B008865	30-12-2021	HSP	461,300.00	69,195.00 Rate - 15%	0.00	0.00	392,105.00	392,105.00	0.00		
04	AD037B008892	03-01-2022	HSP	14,450.00	2,167.50 Rate - 15%	0.00	0.00	12,282.50	12,282.50	0.00		
05	AD037B008908	03-01-2022	HSP	86,700.00	13,005.00 Rate - 15%	0.00	0.00	73,695.00	73,695.00	0.00		
Total				714,145.00	105,677.25	0.00	9,630.00	598,837.75	598,837.75	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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