



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-681/GA13-25/32137
 Present count : 1

Create date : 01 - March - 2022
 Rep confirm date : 01 - March - 2022

HSP-681/GA13-25/32137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	287,950.00
Credit Balance	0		
Error Correction	0		
Received total			287,950.00
Receivable total			287,949.20
over payment		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 916961 Cheque present date : 19-03-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	287,950.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 14:43:26	Heshan Sanchala sales rep	delivery date 2022/2/19



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD037B009140	12-01-2022	HSP	327,215.00	39,265.80 Rate - 12%	0.00	0.00	287,949.20	287,949.20	0.00		
Total				327,215.00	39,265.80	0.00	0.00	287,949.20	287,949.20	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