



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-682/GA13-26/32138
Present count : 1

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

*** This summary contains cheque sent for urgent banking

HSP-682/GA13-26/32138

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	03-03-2022	165,028.00
Credit Balance	0		
Error Correction	0		
Received total			165,028.00
Receivable total			165,027.50
over payment		Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque - This is urgent cheque.		Cheque no : 916962 Cheque present date : 03-03-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	165,028.00



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD037B009634	31-01-2022	HSP	158,850.00	23,827.50 Rate - 15%	0.00	0.00	135,022.50	135,022.50	0.00		
02	AD037B009652	01-02-2022	HSP	35,300.00	5,295.00 Rate - 15%	0.00	0.00	30,005.00	30,005.00	0.00		
Total				194,150.00	29,122.50	0.00	0.00	165,027.50	165,027.50	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