



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-683/GA13-27/32139
Present count : 1

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

HSP-683/GA13-27/32139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	240,720.00
Credit Balance	0		
Error Correction	0		
Received total			240,720.00
Receivable total			240,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 916963 Cheque present date : 24-03-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	240,720.00



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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