



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-703/GA13-28/33117  
 Present count : 1

Create date : 21 - March - 2022  
 Rep confirm date : 21 - March - 2022

## HSP-703/GA13-28/33117

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-03-2022	599,294.00
Credit Balance	0		
Error Correction	0		
Received total			599,294.00
Receivable total			599,292.50
over payment		Over payments	1.50

## SETTLEMENT OUTLINE - ( Average date :28-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		<b>Cheque no</b> : 916967 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 006010006518 - ( 7083 - HNB / 006 - Maligawatta )	299,647.00
02	21-03-2022	cheque		<b>Cheque no</b> : 916968 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 006010006518 - ( 7083 - HNB / 006 - Maligawatta )	299,647.00





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-703/GA13-28/33117  
Present count : 1

Create date : 21 - March - 2022  
Rep confirm date : 21 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY