



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD037B010364	23-02-2022	HSP	662,000.00	99,300.00 Rate - 15%	0.00	0.00	562,700.00	562,700.00	0.00		
02	AD037B010533	28-02-2022	HSP	43,050.00	6,457.50 Rate - 15%	0.00	0.00	36,592.50	36,592.50	0.00		
<b>Total</b>				<b>705,050.00</b>	<b>105,757.50</b>	<b>0.00</b>	<b>0.00</b>	<b>599,292.50</b>	<b>599,292.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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