



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-731/GA13-29/33906
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 19 - April - 2022

*** This summary contains cheque sent for urgent banking

HSP-731/GA13-29/33906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-04-2022	965,613.00
Credit Balance	0		
Error Correction	0		
Received total			965,613.00
Receivable total			965,612.30
over payment		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		Cheque no : 916976 Cheque present date : 24-04-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	321,871.00
02	08-04-2022	cheque - This is urgent cheque.		Cheque no : 916977 Cheque present date : 19-04-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	321,871.00
03	08-04-2022	cheque		Cheque no : 916975 Cheque present date : 30-04-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	321,871.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010602	24-03-2022	HSP	223,425.00	31,047.80 Rate - 14%	0.00	1,655.00	190,722.20	190,722.20	0.00		
02	AD037B010603	24-03-2022	HSP	8,250.00	1,155.00 Rate - 14%	0.00	0.00	7,095.00	7,095.00	0.00		
03	AD037B010642	28-03-2022	HSP	49,500.00	6,930.00 Rate - 14%	0.00	0.00	42,570.00	42,570.00	0.00		
04	AD037B010651	28-03-2022	HSP	597,425.00	83,325.90 Rate - 14%	0.00	2,240.00	511,859.10	511,859.10	0.00		
05	AD037B010746	30-03-2022	HSP	198,600.00	27,804.00 Rate - 14%	0.00	0.00	170,796.00	170,796.00	0.00		
06	AD037B010747	30-03-2022	HSP	49,500.00	6,930.00 Rate - 14%	0.00	0.00	42,570.00	42,570.00	0.00		
Total				1,126,700.00	157,192.70	0.00	3,895.00	965,612.30	965,612.30	0.00		



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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