



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-749/GA13-30/34469 Create date : 28 - April - 2022
Present count : 1 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

HSP-749/GA13-30/34469
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	178,458.00
Credit Balance	0		
Error Correction	0		
Received total			178,458.00
Receivable total			178,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 916982 Cheque present date : 27-04-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	178,458.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD037B010753	22-04-2022	HSP	215,680.00	33,992.00 Rate - 16%	0.00	3,230.00	178,458.00	178,458.00	0.00		
Total				215,680.00	33,992.00	0.00	3,230.00	178,458.00	178,458.00	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