



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-750/GA13-31/34471      Create date : 28 - April - 2022  
 Present count : 1      Rep confirm date : 28 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**HSP-750/GA13-31/34471**

**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	01-05-2022	235,620.00
Credit Balance	0		
Error Correction	0		
Received total			235,620.00
Receivable total			235,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 916983 <b>Cheque present date</b> : 01-05-2022 <b>Bank / Branch</b> : 006010006518 - ( 7083 - HNB / 006 - Maligawatta )	235,620.00



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## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD037B010830	26-04-2022	HSP	280,500.00	44,880.00 Rate - 16%	0.00	0.00	235,620.00	235,620.00	0.00		
<b>Total</b>				<b>280,500.00</b>	<b>44,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,620.00</b>	<b>235,620.00</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