



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-771/GA13-32/35230
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

HSP-771/GA13-32/35230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	110,754.00
Credit Balance	0		
Error Correction	0		
Received total			110,754.00
Receivable total			110,754.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque		Cheque no : 916985 Cheque present date : 03-06-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	110,754.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD037B010908	02-05-2022	HSP	120,520.00	12,052.00 Rate - 10%	0.00	0.00	108,468.00	108,468.00	0.00		
02	AD037B010914	02-05-2022	HSP	5,770.00	254.00 Rate - 10%	0.00	3,230.00	2,286.00	2,286.00	0.00		
Total				126,290.00	12,306.00	0.00	3,230.00	110,754.00	110,754.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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