



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-792/GA13-33/36219 Create date : 03 - June - 2022
 Present count : 1 Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

HSP-792/GA13-33/36219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	43,798.00
Credit Balance	0		
Error Correction	0		
Received total			43,798.00
Receivable total			43,797.60
OVER PAYMENT		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no : 916988 Cheque present date : 31-05-2022 Bank / Branch : 006010006518 - (7083 - HNB / 006 - Maligawatta)	43,798.00



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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