





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-801/GA13-34/36595  
Present count : 1

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

## SELECTED INVOICES - ( Average date : 05-06-2022 )

##	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	AD037B011318	03-06-2022	HSP	87,000.00	13,920.00 Rate - 16%	0.00	0.00	73,080.00	73,080.00	0.00		
02	AD037B011335	06-06-2022	HSP	76,560.00	12,249.60 Rate - 16%	0.00	0.00	64,310.40	64,310.40	0.00		
03	AD037B011359	07-06-2022	HSP	71,340.00	11,414.40 Rate - 16%	0.00	0.00	59,925.60	59,925.60	0.00		
<b>Total</b>				<b>234,900.00</b>	<b>37,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,316.00</b>	<b>197,316.00</b>	<b>0.00</b>		



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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