



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-854/GA13-36/38595
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

HSP-854/GA13-36/38595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	162,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,000.00
Receivable total			161,840.00
over payment		Over payments	160.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38595/01	Deposit date : 04-08-2022 Bank account : Sampath - 012710005336	162,000.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD037B011887	02-08-2022	HSP	17,000.00	2,550.00 Rate - 15%	0.00	0.00	14,450.00	14,450.00	0.00		
02	AD037B011888	02-08-2022	HSP	173,400.00	26,010.00 Rate - 15%	0.00	0.00	147,390.00	147,390.00	0.00		
Total				190,400.00	28,560.00	0.00	0.00	161,840.00	161,840.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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