



Customer : GAMINI REBORING CENTRE (COL-10)  
Customer Code/Grade/Narration : GA13 / SC / Credit 30 Days ( 2022 April )  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-877/GA13-38/39871  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

## HSP-877/GA13-38/39871

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-08-2022	284,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			284,500.00
Receivable total			284,333.50
over payment		Over payments	166.50

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39871/02	Deposit date : 30-08-2022 Bank account : Sampath - 012710005336	84,500.00
02	30-08-2022	IBT	39871/01	Deposit date : 30-08-2022 Bank account : Sampath - 012710005336	200,000.00



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD037B012276	22-08-2022	HSP	41,760.00	6,264.00 Rate - 15%	0.00	0.00	35,496.00	35,496.00	0.00		
02	AD037B012285	23-08-2022	HSP	174,000.00	26,100.00 Rate - 15%	0.00	0.00	147,900.00	147,900.00	0.00		
03	AD037B012288	23-08-2022	HSP	118,750.00	17,812.50 Rate - 15%	0.00	0.00	100,937.50	100,937.50	0.00		
<b>Total</b>				<b>334,510.00</b>	<b>50,176.50</b>	<b>0.00</b>	<b>0.00</b>	<b>284,333.50</b>	<b>284,333.50</b>	<b>0.00</b>		



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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