



Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-885/GA13-39/40334
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

HSP-885/GA13-39/40334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2022	210,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,000.00
Receivable total			208,891.75
OVER PAYMENT		Over payments	1,108.25

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40334/02	Deposit date : 06-09-2022 Bank account : Sampath - 012710005336	95,000.00
02	06-09-2022	IBT	40334/01	Deposit date : 06-09-2022 Bank account : Sampath - 012710005336	115,000.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012424	31-08-2022	HSP	118,320.00	17,748.00 Rate - 15%	0.00	0.00	100,572.00	100,572.00	0.00		
02	AD037B012457	31-08-2022	HSP	127,435.00	19,115.25 Rate - 15%	0.00	0.00	108,319.75	108,319.75	0.00		
Total				245,755.00	36,863.25	0.00	0.00	208,891.75	208,891.75	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