



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-903/GA13-41/41832  
Present count : 2

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

## HSP-903/GA13-41/41832

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	20,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,750.00
Receivable total			20,724.55
OVER PAYMENT		Over payments	25.45

## SETTLEMENT OUTLINE - ( Average date :28-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41832/01	<b>Deposit date</b> : 28-09-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : update	20,750.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD037B012887	19-09-2022	HSP	25,000.00	2,125.00 Rate - 17%	25.45	12,500.00	10,349.55	10,349.55	0.00		
02	AD037B013021	23-09-2022	HSP	12,500.00	2,125.00 Rate - 17%	0.00	0.00	10,375.00	10,375.00	0.00		
<b>Total</b>				<b>37,500.00</b>	<b>4,250.00</b>	<b>25.45</b>	<b>12,500.00</b>	<b>20,724.55</b>	<b>20,724.55</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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