



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-938/GA13-42/43408
 Present count : 1

Create date : 27 - October - 2022
 Rep confirm date : 27 - October - 2022

HSP-938/GA13-42/43408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	138,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,046.00
Receivable total			138,045.60
OVER PAYMENT		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43408/01	Deposit date : 25-10-2022 Bank account : Sampath - 012710005336	138,046.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013339	17-10-2022	HSP	166,320.00	28,274.40 Rate - 17%	0.00	0.00	138,045.60	138,045.60	0.00		
Total				166,320.00	28,274.40	0.00	0.00	138,045.60	138,045.60	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