



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-992/GA13-44/44529
 Present count : 1

Create date : 19 - November - 2022
 Rep confirm date : 19 - November - 2022

HSP-992/GA13-44/44529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	39,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,530.00
Receivable total			39,528.75
OVER PAYMENT		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-11-2022	IBT	44529/01	Deposit date : 17-11-2022 Bank account : Sampath - 012710005336	39,530.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD037B013696	10-11-2022	HSP	48,260.00	8,096.25 Rate - 17%	0.00	635.00	39,528.75	39,528.75	0.00		
Total				48,260.00	8,096.25	0.00	635.00	39,528.75	39,528.75	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