



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-1009/GA13-45/45140
Present count : 1

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

HSP-1009/GA13-45/45140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	312,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			312,700.00
Receivable total			312,669.30
OVER PAYMENT		Over payments	30.70

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45140/01	Deposit date : 28-11-2022 Bank account : Sampath - 012710005336	312,700.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014011	21-11-2022	HSP	376,710.00	64,040.70 Rate - 17%	0.00	0.00	312,669.30	312,669.30	0.00		
Total				376,710.00	64,040.70	0.00	0.00	312,669.30	312,669.30	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