



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-1042/GA13-46/46215
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

HSP-1042/GA13-46/46215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	143,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,000.00
Receivable total			143,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46215/01	Deposit date : 21-12-2022 Bank account : Sampath - 012710005336	143,000.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014319	12-12-2022	HSP	87,550.00	14,883.50 Rate - 17%	0.00	0.00	72,666.50	72,666.50	0.00		
02	AD037B014482	19-12-2022	HSP	84,975.00	14,445.75 Rate - 17%	0.00	0.00	70,529.25	70,333.50	195.75	A03-Part Payment	
Total				172,525.00	29,329.25	0.00	0.00	143,195.75	143,000.00	195.75		



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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