



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-1123/GA13-48/48873
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

HSP-1123/GA13-48/48873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	165,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,000.00
Receivable total			165,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48873/01	Deposit date : 09-02-2023 Bank account : Sampath - 012710005336	165,000.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD037B015398	02-02-2023	HSP	192,670.00	32,753.90 Rate - 17%	0.00	0.00	159,916.10	159,916.10	0.00		
02	AD037B015454	07-02-2023	HSP	648,905.00	0.00	0.00	0.00	648,905.00	5,083.90	643,821.10	A03-Part Payment	
Total				841,575.00	32,753.90	0.00	0.00	808,821.10	165,000.00	643,821.10		



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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