



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-1132/GA13-49/49259 Create date : 22 - February - 2023
 Present count : 1 Rep confirm date : 22 - February - 2023

HSP-1132/GA13-49/49259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-02-2023	535,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			535,000.00
Receivable total			535,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49259/03	Deposit date : 18-02-2023 Bank account : Sampath - 012710005336	140,000.00
02	22-02-2023	IBT	49259/02	Deposit date : 18-02-2023 Bank account : Sampath - 012710005336	195,000.00
03	22-02-2023	IBT	49259/01	Deposit date : 18-02-2023 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B015454	07-02-2023	HSP	648,905.00	110,313.85 Rate - 17%	5,083.90	0.00	533,507.25	533,507.25	0.00		
02	AD037B015548	14-02-2023	HSP	135,360.00	0.00	0.00	0.00	135,360.00	1,492.75	133,867.25	A03-Part Payment	
Total				784,265.00	110,313.85	5,083.90	0.00	668,867.25	535,000.00	133,867.25		



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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