



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-1138/GA13-50/49621  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 02 - March - 2023

## HSP-1138/GA13-50/49621

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	111,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,000.00
Receivable total			110,856.05
OVER PAYMENT		Over payments	143.95

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49621/01	Deposit date : 23-02-2023 Bank account : Sampath - 012710005336	111,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD037B015548	14-02-2023	HSP	135,360.00	23,011.20 Rate - 17%	1,492.75	0.00	110,856.05	110,856.05	0.00		
<b>Total</b>				<b>135,360.00</b>	<b>23,011.20</b>	<b>1,492.75</b>	<b>0.00</b>	<b>110,856.05</b>	<b>110,856.05</b>	<b>0.00</b>		



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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