



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-1152/GA13-51/50065
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

HSP-1152/GA13-51/50065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-03-2023	275,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,000.00
Receivable total			275,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50065/03	Deposit date : 08-03-2023 Bank account : Sampath - 012710005336	130,000.00
02	10-03-2023	IBT	50065/02	Deposit date : 08-03-2023 Bank account : Sampath - 012710005336	115,000.00
03	10-03-2023	IBT	50065/01	Deposit date : 08-03-2023 Bank account : Sampath - 012710005336	30,000.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015777	24-02-2023	HSP	331,415.00	56,340.55 Rate - 17%	0.00	0.00	275,074.45	275,000.00	74.45	A03-Part Payment	
Total				331,415.00	56,340.55	0.00	0.00	275,074.45	275,000.00	74.45		



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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