



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-1177/GA13-52/50777      Create date : 23 - March - 2023  
 Present count : 1      Rep confirm date : 23 - March - 2023

## HSP-1177/GA13-52/50777

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-03-2023	46,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,300.00
Receivable total			46,231.00
OVER PAYMENT		Over payments	69.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50777/02	Deposit date : 17-03-2023 Bank account : Sampath - 012710005336	36,300.00
02	23-03-2023	IBT	50777/01	Deposit date : 17-03-2023 Bank account : Sampath - 012710005336	10,000.00



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## SELECTED INVOICES - ( Average date : 08-03-2023 )

##	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	AD037B015941	08-03-2023	HSP	55,700.00	9,469.00 Rate - 17%	0.00	0.00	46,231.00	46,231.00	0.00		
<b>Total</b>				<b>55,700.00</b>	<b>9,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,231.00</b>	<b>46,231.00</b>	<b>0.00</b>		



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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