



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-1187/GA13-53/51140
 Present count : 1

Create date : 31 - March - 2023
 Rep confirm date : 31 - March - 2023

HSP-1187/GA13-53/51140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2023	341,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			341,000.00
Receivable total			341,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51140/02	Deposit date : 29-03-2023 Bank account : Sampath - 012710005336	200,000.00
02	31-03-2023	IBT	51140/01	Deposit date : 29-03-2023 Bank account : Sampath - 012710005336	141,000.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016127	20-03-2023	HSP	224,440.00	38,154.80 Rate - 17%	0.00	0.00	186,285.20	186,285.20	0.00		
02	AD037B016355	23-03-2023	HSP	186,800.00	31,756.00 Rate - 17%	0.00	0.00	155,044.00	154,714.80	329.20	A03-Part Payment	
Total				411,240.00	69,910.80	0.00	0.00	341,329.20	341,000.00	329.20		



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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