



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-1204/GA13-54/51697
Present count : 2

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

HSP-1204/GA13-54/51697

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	115,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,000.00
Receivable total			115,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51697/01	Deposit date : 12-04-2023 Bank account : Sampath - 012710005336 Delay reason : payment advice delay	115,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-21 09:55:53	Sewmini Tharushika receiving team	Need payment advice.



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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