



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-1258/GA13-55/54126 Create date : 04 - June - 2023
 Present count : 1 Rep confirm date : 04 - June - 2023

HSP-1258/GA13-55/54126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-07-2022	77.25
Received total			77.25
Receivable total			74.45
OVER PAYMENT		Over payments	2.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-06-2023	Error correction	Over payment credit note	Error correction date : 18-07-2022 Ref no : AD057C021225	77.25



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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	275,000.00	0.00	74.45	74.45	0.00		
Total				331,415.00	56,340.55	275,000.00	0.00	74.45	74.45	0.00		



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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