



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 18-07-2022 <b>Ref no</b> : 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		
<b>Total</b>				<b>331,415.00</b>	<b>56,340.55</b>	<b>275,000.00</b>	<b>0.00</b>	<b>74.45</b>	<b>74.45</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY