



Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1293/GA13-56/55310
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

HSP-1293/GA13-56/55310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	831,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			831,955.00
Receivable total			831,954.65
over payment		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55310/01	Deposit date : 22-06-2023 Bank account : Sampath - 012710005336	831,955.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-22 14:34:53	Heshan Sanchala sales rep	Mr. Lahiru approved for credit period and discount



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017352	23-05-2023	HSP	773,375.00	131,473.75 Rate - 17%	0.00	0.00	641,901.25	641,901.25	0.00		
02	AD037B017355	23-05-2023	HSP	158,240.00	26,900.80 Rate - 17%	0.00	0.00	131,339.20	131,339.20	0.00		
03	AD037B017356	23-05-2023	HSP	70,740.00	12,025.80 Rate - 17%	0.00	0.00	58,714.20	58,714.20	0.00		
Total				1,002,355.00	170,400.35	0.00	0.00	831,954.65	831,954.65	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