



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-1294/GA13-57/55314
Present count : 1

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

HSP-1294/GA13-57/55314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	77,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,400.00
Receivable total			77,391.20
over payment		Over payments	8.80

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

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55314/01	Deposit date : 22-06-2023 Bank account : Sampath - 012710005336	77,400.00



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SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD037B016355	23-03-2023	HSP	186,800.00	31,756.00	154,714.80	0.00	329.20	329.20	0.00	A06-Settled Invoice	
02	AD037B016607	04-04-2023	HSP	139,700.00	23,749.00	115,000.00	0.00	951.00	951.00	0.00		
03	AD037B017889	12-06-2023	HSP	91,700.00	15,589.00 Rate - 17%	0.00	0.00	76,111.00	76,111.00	0.00		
Total				418,200.00	71,094.00	269,714.80	0.00	77,391.20	77,391.20	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