



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-1358/GA13-59/57806
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

HSP-1358/GA13-59/57806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			198,249.65
over payment		Over payments	1,750.35

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57806/01	Deposit date : 28-07-2023 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B019020	20-07-2023	HSP	238,855.00	40,605.35 Rate - 17%	0.00	0.00	198,249.65	198,249.65	0.00		
Total				238,855.00	40,605.35	0.00	0.00	198,249.65	198,249.65	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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