



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-1414/GA13-60/59853  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## HSP-1414/GA13-60/59853

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	60,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,500.00
Receivable total			60,473.80
OVER PAYMENT		Over payments	26.20

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59853/01	Deposit date : 23-08-2023 Bank account : Sampath - 012710005336	60,500.00



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD037B019608	10-08-2023	HSP	67,735.00	11,514.95 Rate - 17%	0.00	0.00	56,220.05	56,220.05	0.00		
02	AD037B019735	17-08-2023	HSP	5,125.00	871.25 Rate - 17%	0.00	0.00	4,253.75	4,253.75	0.00		
<b>Total</b>				<b>72,860.00</b>	<b>12,386.20</b>	<b>0.00</b>	<b>0.00</b>	<b>60,473.80</b>	<b>60,473.80</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