

Customer Customer Code/Grade/Narration Rep's name : *GAMINI REBORING CENTRE (COL-10)

: GA13 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1465/GA13-61/62789	Create date	: 09 - October - 2023
Present count	:1	Rep confirm date	: 09 - October - 2023

HSP-1465/GA13-61/62789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2023	238,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	238,000.00
		Receivable total	237,380.00
over pa	620.00		

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	IBT	62789/02	Deposite date : 04-10-2023 Bank account : Sampath - 012710005336	200,000.00
02	09-10-2023	IBT	62789/01	Deposite date : 04-10-2023 Bank account : Sampath - 012710005336	38,000.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020728	25-09-2023	HSP	286,000.00	48,620.00 Rate - 17%	0.00	0.00	237,380.00	237,380.00	0.00		
Tot	Total			286,000.00	48,620.00	0.00	0.00	237,380.00	237,380.00	0.00		



NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY