



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-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 payment		Over payments	620.00

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

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



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ASSIGNED TO
197 - Dilki Rashmika

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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