



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-1559/GA13-63/66869 Create date : 01 - December - 2023
 Present count : 1 Rep confirm date : 01 - December - 2023

HSP-1559/GA13-63/66869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	95,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,500.00
Receivable total			95,491.50
over payment		Over payments	8.50

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66869/01	Deposit date : 27-11-2023 Bank account : Sampath - 012710005336	95,500.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022376	17-11-2023	HSP	115,050.00	19,558.50 Rate - 17%	0.00	0.00	95,491.50	95,491.50	0.00		
Total				115,050.00	19,558.50	0.00	0.00	95,491.50	95,491.50	0.00		

