



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-1570/GA13-64/67181  
 Present count : 1

Create date : 05 - December - 2023  
 Rep confirm date : 05 - December - 2023

## HSP-1570/GA13-64/67181

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	356,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			356,500.00
Receivable total			351,484.25
over payment		Over payments	5,015.75

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67181/02	Deposit date : 01-12-2023 Bank account : Sampath - 012710005336	200,000.00
02	05-12-2023	IBT	67181/01	Deposit date : 01-12-2023 Bank account : Sampath - 012710005336	156,500.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD037B022607	21-11-2023	HSP	351,975.00	59,835.75 Rate - 17%	0.00	0.00	292,139.25	292,139.25	0.00		
02	AD037B022801	24-11-2023	HSP	71,500.00	12,155.00 Rate - 17%	0.00	0.00	59,345.00	59,345.00	0.00		
<b>Total</b>				<b>423,475.00</b>	<b>71,990.75</b>	<b>0.00</b>	<b>0.00</b>	<b>351,484.25</b>	<b>351,484.25</b>	<b>0.00</b>		



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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