



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-1632/GA13-65/69668 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 09 - January - 2024

HSP-1632/GA13-65/69668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	87,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,000.00
Receivable total			86,735.00
over payment		Over payments	265.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69668/01	Deposit date : 05-01-2024 Bank account : Sampath - 012710005336	87,000.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023681	22-12-2023	HSP	104,500.00	17,765.00 Rate - 17%	0.00	0.00	86,735.00	86,735.00	0.00		
Total				104,500.00	17,765.00	0.00	0.00	86,735.00	86,735.00	0.00		

