



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-1639/GA13-66/70054
Present count : 1

Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023899	03-01-2024	HSP	107,875.00	18,338.75 Rate - 17%	0.00	0.00	89,536.25	89,536.25	0.00		
Total				107,875.00	18,338.75	0.00	0.00	89,536.25	89,536.25	0.00		



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-1639/GA13-66/70054
Present count : 1

Create date : 15 - January - 2024
Rep confirm date : 15 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY