



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-1655/GA13-67/70731 Create date : 23 - January - 2024
 Present count : 1 Rep confirm date : 23 - January - 2024

HSP-1655/GA13-67/70731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-01-2024	85,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,500.00
Receivable total			85,257.60
OVER PAYMENT		Over payments	242.40

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70731/01	Deposit date : 15-01-2024 Bank account : SAMPATH - 012710005727	85,500.00



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ASSIGNED TO
155 - Udari Prabodhika

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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