



Customer Customer Code/Grade/Narration Rep's name : *GAMINI REBORING CENTRE (COL-10) : GA13 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no: HSP-1655/GA13-67/70731Create datePresent count: 1Rep confirm date	: 23 - January - 2024 : 23 - January - 2024
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HSP-1655/GA13-67/70731

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	85,257.60		
OVER PA	242.40		

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

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





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SELECTED INVOICES - (Average date : 09-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024035	09-01-2024	HSP	102,720.00	17,462.40 Rate - 17%	0.00	0.00	85,257.60	85,257.60	0.00		
Tot	Total			102,720.00	17,462.40	0.00	0.00	85,257.60	85,257.60	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *GAMINI REBORING CENTRE (COL-10) : GA13 / A / 60 days credit : HSP - HESHAN SANCHALA PERERA

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY