





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  
Present count : 1

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

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

##	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	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		
<b>Total</b>				<b>102,720.00</b>	<b>17,462.40</b>	<b>0.00</b>	<b>0.00</b>	<b>85,257.60</b>	<b>85,257.60</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY