

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

Present count

: HSP-1686/GA13-69/72620

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

HSP-1686/GA13-69/72620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	178,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,500.00
Receivable total			178,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72620/01	Deposit date : 07-02-2024 Bank account : SAMPATH - 012710005727	178,500.00

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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B024861	24-01-2024	HSP	215,100.00	36,567.00 Rate - 17%	0.00	0.00	178,533.00	178,500.00	33.00	A03-Part Payment	
Total				215,100.00	36,567.00	0.00	0.00	178,533.00	178,500.00	33.00		



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Summary sheet no : HSP-1686/GA13-69/72620 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

ASSIGNED TO
209 - dilukshi

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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