



Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / AC / Limit 90 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-581/GT04-1/29540
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 12 - January - 2022

PSA-581/GT04-1/29540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2022	248,610.00
Credit Balance	0		
Error Correction	0		
Received total			248,610.00
Receivable total			248,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 397208 Cheque present date : 28-02-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	175,295.00
02	12-01-2022	cheque		Cheque no : 397209 Cheque present date : 24-02-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	73,315.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B227992	23-11-2021	PSA	11,455.00	0.00	0.00	0.00	11,455.00	11,455.00	0.00		
02	AD009B227993	23-11-2021	PSA	48,015.00	0.00	0.00	1,630.00	46,385.00	38,915.00	7,470.00	A01-Return Goods	
03	AD467B017933	24-11-2021	PSA	16,710.00	0.00	0.00	7,850.00	8,860.00	4,300.00	4,560.00	A01-Return Goods	
04	AD057B119296	24-11-2021	PSA	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
05	AD177B007339	24-11-2021	PSA	13,065.00	0.00	0.00	0.00	13,065.00	13,065.00	0.00		
06	AD467B018061	26-11-2021	PSA	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
07	AD009B228708	26-11-2021	PSA	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
08	AD009B228839	27-11-2021	PSA	61,975.00	0.00	0.00	4,300.00	57,675.00	57,675.00	0.00		
09	AD057B119507	27-11-2021	DLG	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
10	AD009B228833	27-11-2021	PSA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
11	AD057B119551	29-11-2021	DLG	17,610.00	0.00	0.00	0.00	17,610.00	16,370.00	1,240.00	A01-Return Goods	
12	AD009B229003	29-11-2021	DEV	1,455.00	0.00	0.00	0.00	1,455.00	1,455.00	0.00		
13	AD057B119567	29-11-2021	PSA	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
14	AD177B007483	29-11-2021	PSA	870.00	0.00	0.00	0.00	870.00	870.00	0.00		
15	AD009B229087	29-11-2021	PSA	16,510.00	0.00	0.00	1,530.00	14,980.00	14,980.00	0.00		
16	AD009B229215	30-11-2021	PSA	10,640.00	0.00	0.00	3,675.00	6,965.00	6,965.00	0.00		
17	AD467B018131	30-11-2021	PSA	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
Total				280,865.00	0.00	0.00	18,985.00	261,880.00	248,610.00	13,270.00		



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ASSIGNED TO
139 - 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