



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-586/GT04-2/29657  
 Present count : 1

Create date : 13 - January - 2022  
 Rep confirm date : 09 - March - 2022

## PSA-586/GT04-2/29657

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-04-2022	433,400.00
Credit Balance	0		
Error Correction	0		
Received total			433,400.00
Receivable total			433,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		<b>Cheque no</b> : 400471 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	76,500.00
02	09-03-2022	cheque		<b>Cheque no</b> : 400470 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	214,510.00
03	09-03-2022	cheque		<b>Cheque no</b> : 400469 <b>Cheque present date</b> : 11-04-2022 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	142,390.00



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## SELECTED INVOICES - ( Average date : 01-01-2022 )

##	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	AD009B227993	23-11-2021	PSA	48,015.00	0.00	38,915.00	1,630.00	7,470.00	2,358.00	5,112.00	A01-Return Goods	
02	AD009B234791	31-12-2021	DEV	68,160.00	1,547.50 IW	0.00	5,600.00	61,012.50	61,012.50	0.00		
03	AD177B008342	31-12-2021	DEV	13,940.00	810.50 IW	0.00	0.00	13,129.50	13,129.50	0.00		
04	AD057B121447	04-01-2022	DLG	121,665.00	0.00	0.00	7,125.00	114,540.00	109,290.00	5,250.00	A01-Return Goods	
05	AD009B235352	04-01-2022	PSA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
06	AD009B235411	05-01-2022	PSA	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00		
07	AD009B235883	07-01-2022	DEV	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
08	AD009B236116	10-01-2022	PSA	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
09	AD057B121954	11-01-2022	DLG	99,535.00	0.00	0.00	0.00	99,535.00	99,535.00	0.00		
10	AD057B121961	11-01-2022	DLG	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
11	AD057B121967	11-01-2022	DLG	9,110.00	0.00	0.00	2,660.00	6,450.00	1,995.00	4,455.00	A01-Return Goods	
12	AD057B121981	11-01-2022	DLG	13,305.00	0.00	0.00	0.00	13,305.00	13,305.00	0.00		
<b>Total</b>				<b>506,505.00</b>	<b>2,358.00</b>	<b>38,915.00</b>	<b>17,015.00</b>	<b>448,217.00</b>	<b>433,400.00</b>	<b>14,817.00</b>		



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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