



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

Summary sheet no : DEV-398/GT04-3/31414
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

DEV-398/GT04-3/31414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	215,305.00
Credit Balance	0		
Error Correction	0		
Received total			215,305.00
Receivable total			215,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque	31414	Cheque no : 400441 Cheque present date : 02-03-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	215,305.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD177B007551	01-12-2021	DEV	10,225.00	270.00 IW	0.00	0.00	9,955.00	9,075.00	880.00	A01-Return Goods	RTN K-2288 BRAKE SHOE (RE)TOY.CORP AE80/82/90
02	AD467B018146	01-12-2021	DEV	13,440.00	350.00 IW	0.00	0.00	13,090.00	13,090.00	0.00		
03	AD177B007553	01-12-2021	DEV	6,495.00	0.00	0.00	0.00	6,495.00	6,495.00	0.00		
04	AD009B229360	01-12-2021	DEV	120,835.00	2,912.00 IW	0.00	1,295.00	116,628.00	116,150.00	478.00	A03-Part Payment	
05	AD009B229359	01-12-2021	DEV	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
06	AD009B229355	01-12-2021	PSA	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
07	AD057B119659	01-12-2021	PSA	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00		
08	AD057B119720	02-12-2021	DLG	42,390.00	0.00	0.00	19,710.00	22,680.00	22,680.00	0.00		
09	AD203B027857	07-12-2021	PSA	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
Total				241,200.00	3,532.00	0.00	21,005.00	216,663.00	215,305.00	1,358.00		



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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