



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-399/GT04-4/31417
 Present count : 1

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

DEV-399/GT04-4/31417

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 | 3 | 23-03-2022 | 336,850.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 336,850.00 |
| Receivable total | | | 336,850.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 16-02-2022 | cheque | 31417-3 | Cheque no : 397258 Cheque present date : 16-03-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela) | 97,325.00 |
| 02 | 16-02-2022 | cheque | 31417-2 | Cheque no : 400442 Cheque present date : 22-03-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela) | 68,045.00 |
| 03 | 16-02-2022 | cheque | 31417-1 | Cheque no : 400440 Cheque present date : 28-03-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela) | 171,480.00 |



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SELECTED INVOICES - (Average date : 22-12-2021)

| ## | 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 | AD009B228481 | 25-11-2021 | DEV | 27,245.00 | 0.00 | 0.00 | 0.00 | 27,245.00 | 2,791.25 | 24,453.75 | A03-Part Payment | |
| 02 | AD009B231800 | 15-12-2021 | PSA | 50,940.00 | 0.00 | 0.00 | 2,080.00 | 48,860.00 | 39,075.00 | 9,785.00 | A01-Return Goods | |
| 03 | AD009B231833 | 15-12-2021 | PSA | 16,465.00 | 0.00 | 0.00 | 0.00 | 16,465.00 | 16,465.00 | 0.00 | | |
| 04 | AD177B007936 | 16-12-2021 | PSA | 5,850.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | 5,850.00 | 0.00 | | |
| 05 | AD009B232066 | 16-12-2021 | PSA | 19,730.00 | 0.00 | 0.00 | 0.00 | 19,730.00 | 19,730.00 | 0.00 | | |
| 06 | AD177B007969 | 16-12-2021 | PSA | 2,390.00 | 0.00 | 0.00 | 0.00 | 2,390.00 | 2,390.00 | 0.00 | | |
| 07 | AD009B232299 | 17-12-2021 | PSA | 13,815.00 | 0.00 | 0.00 | 0.00 | 13,815.00 | 13,815.00 | 0.00 | | |
| 08 | AD009B232825 | 21-12-2021 | PSA | 12,740.00 | 0.00 | 0.00 | 3,125.00 | 9,615.00 | 9,615.00 | 0.00 | | |
| 09 | AD009B232843 | 22-12-2021 | PSA | 10,800.00 | 0.00 | 0.00 | 2,520.00 | 8,280.00 | 8,280.00 | 0.00 | | |
| 10 | AD057B120781 | 22-12-2021 | DLG | 18,190.00 | 0.00 | 0.00 | 0.00 | 18,190.00 | 18,190.00 | 0.00 | | |
| 11 | AD009B233767 | 24-12-2021 | PSA | 18,360.00 | 0.00 | 0.00 | 0.00 | 18,360.00 | 18,360.00 | 0.00 | | |
| 12 | AD009B233820 | 24-12-2021 | PSA | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 13,600.00 | 0.00 | | |
| 13 | AD057B121110 | 27-12-2021 | PSA | 7,150.00 | 0.00 | 0.00 | 0.00 | 7,150.00 | 7,150.00 | 0.00 | | |
| 14 | AD009B234094 | 27-12-2021 | PSA | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 | | |
| 15 | AD009B234215 | 28-12-2021 | PSA | 25,325.00 | 0.00 | 0.00 | 0.00 | 25,325.00 | 25,325.00 | 0.00 | | |
| 16 | AD203B028171 | 28-12-2021 | PSA | 17,550.00 | 0.00 | 0.00 | 0.00 | 17,550.00 | 17,550.00 | 0.00 | | |
| 17 | AD057B121162 | 28-12-2021 | DLG | 28,030.00 | 0.00 | 0.00 | 0.00 | 28,030.00 | 28,030.00 | 0.00 | | |
| 18 | AD009B234341 | 28-12-2021 | PSA | 11,320.00 | 0.00 | 0.00 | 0.00 | 11,320.00 | 11,320.00 | 0.00 | | |
| 19 | AD009B234603 | 30-12-2021 | DEV | 25,295.00 | 1,770.65 Rate - 7% | 0.00 | 0.00 | 23,524.35 | 23,524.35 | 0.00 | | |
| 20 | AD057B121262 | 30-12-2021 | DEV | 7,980.00 | 558.60 Rate - 7% | 0.00 | 0.00 | 7,421.40 | 7,421.40 | 0.00 | | |
| 21 | AD009B234732 | 30-12-2021 | DEV | 23,275.00 | 1,629.25 Rate - 7% | 0.00 | 0.00 | 21,645.75 | 20,130.00 | 1,515.75 | A01-Return Goods | RTN RECMF-6520 FAN BELT CANVAS(GRI TYPE) MITSUBA |
| 22 | AD009B234775 | 30-12-2021 | DEV | 18,100.00 | 462.00 IW | 0.00 | 0.00 | 17,638.00 | 17,638.00 | 0.00 | | |
| Total | | | | 384,750.00 | 4,420.50 | 0.00 | 7,725.00 | 372,604.50 | 336,850.00 | 35,754.50 | | |



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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