



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 397258 <b>Cheque present date</b> : 16-03-2022 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	97,325.00
02	16-02-2022	cheque	31417-2	<b>Cheque no</b> : 400442 <b>Cheque present date</b> : 22-03-2022 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	68,045.00
03	16-02-2022	cheque	31417-1	<b>Cheque no</b> : 400440 <b>Cheque present date</b> : 28-03-2022 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	171,480.00



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

## 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		
<b>Total</b>				<b>384,750.00</b>	<b>4,420.50</b>	<b>0.00</b>	<b>7,725.00</b>	<b>372,604.50</b>	<b>336,850.00</b>	<b>35,754.50</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY