



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-671/GT04-5/32693
Present count : 1

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

PSA-671/GT04-5/32693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-04-2022	445,927.00
Credit Balance	0		
Error Correction	0		
Received total			445,927.00
Receivable total			445,927.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 400474 Cheque present date : 25-04-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	75,625.00
02	09-03-2022	cheque		Cheque no : 400473 Cheque present date : 21-04-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	338,852.00
03	09-03-2022	cheque		Cheque no : 400472 Cheque present date : 29-04-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	31,450.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	5,112.00	2,358.00	A06-Settled Invoice	
02	AD467B017933	24-11-2021	PSA	16,710.00	0.00	4,300.00	7,850.00	4,560.00	4,560.00	0.00		
03	AD009B231800	15-12-2021	PSA	50,940.00	0.00	39,075.00	2,080.00	9,785.00	9,462.50	322.50	A01-Return Goods	
04	AD009B237280	19-01-2022	PSA	107,250.00	10,725.00 Rate - 10%	0.00	0.00	96,525.00	96,525.00	0.00		
05	AD009B237533	20-01-2022	DEV	39,320.00	0.00	0.00	5,940.00	33,380.00	33,380.00	0.00		
06	AD057B122496	20-01-2022	DLG	32,715.00	0.00	0.00	0.00	32,715.00	32,715.00	0.00		
07	AD009B237312	20-01-2022	DEV	37,900.00	3,790.00 Rate - 10%	0.00	0.00	34,110.00	30,680.00	3,430.00	A01-Return Goods	
08	AD467B018928	21-01-2022	DEV	29,720.00	2,360.00 Rate - 10%	0.00	6,120.00	21,240.00	21,240.00	0.00		
09	AD177B008762	21-01-2022	DEV	2,775.00	277.50 Rate - 10%	0.00	0.00	2,497.50	2,497.50	0.00		
10	AD009B238087	22-01-2022	DEV	109,950.00	10,995.00 IW	0.00	0.00	98,955.00	98,955.00	0.00		
11	AD057B122807	25-01-2022	DLG	31,645.00	0.00	0.00	0.00	31,645.00	31,645.00	0.00		
12	AD057B122872	25-01-2022	DLG	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
13	AD009B238559	25-01-2022	PSA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
14	AD057B122873	25-01-2022	DLG	32,455.00	0.00	0.00	0.00	32,455.00	32,455.00	0.00		
15	AD057B123092	27-01-2022	DLG	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
16	AD203B028799	29-01-2022	PSA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
17	AD203B028790	29-01-2022	PSA	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
Total				586,095.00	28,147.50	82,290.00	23,620.00	452,037.50	445,927.00	6,110.50		



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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