



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-481/GT04-6/33838 Create date : 07 - April - 2022
 Present count : 2 Rep confirm date : 07 - April - 2022

DEV-481/GT04-6/33838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	27,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,300.00
Receivable total			27,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33838	Deposite date : 07-04-2022 Bank account : COM BANK - 1380011739 Delay reason : did it on d same day, system was closed	27,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-07 11:54:10	Imali Madushika receiving team	27300.00-Customer rubber to be required



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	2,791.25	0.00	24,453.75	24,453.75	0.00		
02	AD009B229360	01-12-2021	DEV	120,835.00	2,912.00	116,150.00	1,295.00	478.00	478.00	0.00		
03	AD177B009091	02-02-2022	DEV	10,750.00	0.00	0.00	0.00	10,750.00	2,368.25	8,381.75	A03-Part Payment	
Total				158,830.00	2,912.00	118,941.25	1,295.00	35,681.75	27,300.00	8,381.75		



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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