



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-705/GT04-7/34043 Create date : 20 - April - 2022
 Present count : 1 Rep confirm date : 20 - April - 2022

PSA-705/GT04-7/34043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2022	76,500.00
Cheques Payments	0		
Credit Balance	1	16-03-2022	7,905.00
Error Correction	0		
Received total			84,405.00
Receivable total			84,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039913/ Inv. No.AD009B231800	Credit note no : AD009C008513 Credit note date : 2022-03-16 Credit note Rep code : PSA Reason : Settled Bill Return	7,905.00
02	20-04-2022	IBT	34043-1	Deposit date : 20-04-2022 Bank account : COM BANK - 1380011739	76,500.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	** AD009B231800	15-12-2021	PSA	50,940.00	0.00	48,537.50	2,080.00	322.50	322.50	0.00		
02	AD467B019350	10-02-2022	PSA	16,695.00	0.00	0.00	0.00	16,695.00	7,582.50	9,112.50	A01-Return Goods	
03	AD057Y000393	06-04-2022	XXX	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00		
Total				144,135.00	0.00	48,537.50	2,080.00	93,517.50	84,405.00	9,112.50		



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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