



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
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

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
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