



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-708/GT04-8/34154
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

PSA-708/GT04-8/34154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	103,945.00
Credit Balance	0		
Error Correction	0		
Received total			103,945.00
Receivable total			103,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		Cheque no : 400517 Cheque present date : 10-05-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	103,945.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 10:27:22	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B237312	20-01-2022	DEV	37,900.00	3,790.00	30,680.00	0.00	3,430.00	465.25	2,964.75	A01-Return Goods	
02	AD177B009091	02-02-2022	DEV	10,750.00	0.00	2,368.25	0.00	8,381.75	8,381.75	0.00		
03	AD009B240217	08-02-2022	DEV	24,920.00	0.00	0.00	0.00	24,920.00	24,920.00	0.00		
04	AD009B241032	10-02-2022	PSA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
05	AD009B241042	10-02-2022	DEV	50,150.00	1,264.50 IW	0.00	3,020.00	45,865.50	45,865.50	0.00		
06	AD467B019350	10-02-2022	PSA	16,695.00	0.00	7,582.50	0.00	9,112.50	9,112.50	0.00		
Total				155,615.00	5,054.50	40,630.75	3,020.00	106,909.75	103,945.00	2,964.75		



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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