



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-715/GT04-9/34275 Create date : 26 - April - 2022  
 Present count : 1 Rep confirm date : 02 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## PSA-715/GT04-9/34275

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	302,650.00
Credit Balance	0		
Error Correction	0		
Received total			302,650.00
Receivable total			302,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 406737 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	302,650.00





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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