



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-582/GT04-10/37103
Present count : 1

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

DEV-582/GT04-10/37103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-03-2022	2,924.85
Error Correction	0		
Received total			2,924.85
Receivable total			2,924.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N039914/ Inv. No.AD009B234732	Credit note no : AD009C008514 Credit note date : 2022-03-16 Credit note Rep code : DEV Reason : Settled Bill Return	2,924.85



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD177B007551	01-12-2021	DEV	10,225.00	270.00	9,075.00	0.00	880.00	880.00	0.00		
02	** AD009B234732	30-12-2021	DEV	23,275.00	1,629.25	20,130.00	0.00	1,515.75	1,515.75	0.00		
03	AD009B237312	20-01-2022	DEV	37,900.00	3,790.00	31,145.25	0.00	2,964.75	529.10	2,435.65	A01-Return Goods	
Total				71,400.00	5,689.25	60,350.25	0.00	5,360.50	2,924.85	2,435.65		



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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