



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 : APPROVED SUMMARY FROM VERIFICATION 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
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