



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-813/GT04-13/37317
Present count : 2

Create date : 26 - June - 2022
Rep confirm date : 26 - June - 2022

PSA-813/GT04-13/37317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	98,295.00
Credit Balance	0		
Error Correction	0		
Received total			98,295.00
Receivable total			98,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-06-2022	cheque		Cheque no : 406740 Cheque present date : 18-06-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	98,295.00



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD009B246553	18-05-2022	PSA	15,875.00	0.00	9,970.00	0.00	5,905.00	5,905.00	0.00		
02	AD009B246555	18-05-2022	PSA	70,555.00	2,741.75 Rate - 5%	0.00	15,720.00	52,093.25	52,093.25	0.00		
03	AD467B019844	18-05-2022	PSA	20,485.00	270.50 IW	0.00	12,215.00	7,999.50	7,999.50	0.00		
04	AD057B125776	18-05-2022	PSA	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
05	AD009B247020	27-05-2022	PSA	6,055.00	0.00	0.00	0.00	6,055.00	6,055.00	0.00		
06	AD009B247644	09-06-2022	PSA	14,390.00	0.00	0.00	0.00	14,390.00	6,262.25	8,127.75	A01-Return Goods	
Total				149,560.00	5,232.25	9,970.00	27,935.00	106,422.75	98,295.00	8,127.75		



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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