



Customer : G.T.S HOLDINGS (PRIVATE)LTD
 Customer Code/Grade/Narration : GT04 / AC / Limit 90 Days Collect 90 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1153/GT04-14/37340 Create date : 27 - June - 2022
 Present count : 1 Rep confirm date : 27 - June - 2022

DLG-1153/GT04-14/37340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	4,500.00
Cheques Payments	0		
Credit Balance	1	02-03-2022	1,240.00
Error Correction	0		
Received total			5,740.00
Receivable total			5,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030750/ Inv. No.AD057B119551	Credit note no : AD057C020437 Credit note date : 2022-03-02 Credit note Rep code : DLG Reason : Settled Bill Return	1,240.00
02	27-06-2022	IBT	37340-1	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	4,500.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	** AD057B119551	29-11-2021	DLG	17,610.00	0.00	16,370.00	0.00	1,240.00	1,240.00	0.00		
02	AD057B121447	04-01-2022	DLG	121,665.00	0.00	109,290.00	7,125.00	5,250.00	45.00	5,205.00	A03-Part Payment	
03	AD057B121967	11-01-2022	DLG	9,110.00	0.00	1,995.00	2,660.00	4,455.00	4,455.00	0.00		
Total				148,385.00	0.00	127,655.00	9,785.00	10,945.00	5,740.00	5,205.00		



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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