



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C020437 <b>Credit note date</b> : 2022-03-02 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	1,240.00
02	27-06-2022	IBT	37340-1	<b>Deposit date</b> : 24-06-2022 <b>Bank account</b> : 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	<b>** AD057B119551</b>	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		
<b>Total</b>				<b>148,385.00</b>	<b>0.00</b>	<b>127,655.00</b>	<b>9,785.00</b>	<b>10,945.00</b>	<b>5,740.00</b>	<b>5,205.00</b>		



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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