



Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-846/GT04-15/38707
Present count : 2

Create date : 08 - August - 2022
Rep confirm date : 11 - August - 2022

PSA-846/GT04-15/38707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-07-2022	243,595.00
Credit Balance	0		
Error Correction	0		
Received total			243,595.00
Receivable total			243,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		Cheque no : 406748 Cheque present date : 30-07-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	72,450.00
02	10-08-2022	cheque		Cheque no : 406747 Cheque present date : 09-07-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	171,145.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD009B247644	09-06-2022	PSA	14,390.00	0.00	6,262.25	0.00	8,127.75	7,408.25	719.50	A05-Discount Error	
02	AD009B247645	09-06-2022	PSA	31,165.00	2,984.00 Rate - 10%	0.00	1,325.00	26,856.00	26,856.00	0.00		
03	AD009B247646	09-06-2022	PSA	93,750.00	2,044.00 IW	0.00	7,785.00	83,921.00	83,921.00	0.00		
04	AD009B247647	09-06-2022	DEV	36,140.00	0.00	0.00	12,950.00	23,190.00	23,190.00	0.00		
05	AD057B126168	09-06-2022	PSA	36,165.00	4,609.50 IW	0.00	1,770.00	29,785.50	29,785.50	0.00		
06	AD057B126500	27-06-2022	PSA	25,200.00	0.00	0.00	0.00	25,200.00	25,184.25	15.75	A03-Part Payment	
07	AD057B126561	30-06-2022	DLG	47,250.00	0.00	0.00	0.00	47,250.00	47,250.00	0.00		
Total				284,060.00	9,637.50	6,262.25	23,830.00	244,330.25	243,595.00	735.25		



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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