



Customer : G.T.S HOLDINGS (PRIVATE)LTD  
 Customer Code/Grade/Narration : GT04 / B / 40 Days Credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-692/GT04-17/39640  
 Present count : 2

Create date : 25 - August - 2022  
 Rep confirm date : 06 - October - 2022

## DEV-692/GT04-17/39640

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	25,730.00
Credit Balance	0		
Error Correction	0		
Received total			25,730.00
Receivable total			25,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		<b>Cheque no</b> : 406675 <b>Cheque present date</b> : 14-10-2022 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	25,730.00



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD203B029918	14-09-2022	PSA	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
<b>Total</b>				<b>25,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,730.00</b>	<b>25,730.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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