



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-836/GT04-18/42907
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

DEV-836/GT04-18/42907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2022	276,435.00
Credit Balance	0		
Error Correction	0		
Received total			276,435.00
Receivable total			276,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque	42907	Cheque no : 406770 Cheque present date : 18-10-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	276,435.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128704	14-09-2022	DLG	170,845.00	0.00	0.00	15,355.00	155,490.00	136,470.00	19,020.00	A03-Part Payment	RETURN GOODS
02	AD009B253327	15-09-2022	PSA	61,360.00	0.00	0.00	15,710.00	45,650.00	45,650.00	0.00		
03	AD009B253456	16-09-2022	PSA	103,725.00	0.00	0.00	35,210.00	68,515.00	68,515.00	0.00		
04	AD009B253517	16-09-2022	PSA	10,640.00	0.00	0.00	8,140.00	2,500.00	2,500.00	0.00		
05	AD057B128840	16-09-2022	PSA	32,830.00	0.00	0.00	4,850.00	27,980.00	23,300.00	4,680.00	A03-Part Payment	OVER PAID 4680(PSA)
Total				379,400.00	0.00	0.00	79,265.00	300,135.00	276,435.00	23,700.00		



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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