



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-837/GT04-19/42908  
 Present count : 1

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

## DEV-837/GT04-19/42908

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	173,485.00
Credit Balance	0		
Error Correction	0		
Received total			173,485.00
Receivable total			173,485.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		<b>Cheque no :</b> 406769 <b>Cheque present date :</b> 22-10-2022 <b>Bank / Branch :</b> 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	173,485.00



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## SELECTED INVOICES - ( Average date : 18-09-2022 )

##	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	AD009B253457	16-09-2022	DEV	71,810.00	0.00	0.00	11,290.00	60,520.00	56,480.00	4,040.00	A03-Part Payment	RETUN GOODS( 9B234791 - DHD-001 C/P 2 ) 4040.00
02	AD009B253459	16-09-2022	DEV	60,300.00	0.00	0.00	0.00	60,300.00	60,300.00	0.00		
03	AD009B253665	19-09-2022	DEV	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00	0.00		
04	AD057B129071	20-09-2022	PSA	31,670.00	0.00	0.00	18,170.00	13,500.00	13,500.00	0.00		
05	AD009B253836	20-09-2022	PSA	48,270.00	0.00	0.00	28,240.00	20,030.00	20,030.00	0.00		
06	AD009B254095	22-09-2022	PSA	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00		
<b>Total</b>				<b>235,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,700.00</b>	<b>177,525.00</b>	<b>173,485.00</b>	<b>4,040.00</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