



Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-963/GT04-20/43821
Present count : 2

Create date : 07 - November - 2022
Rep confirm date : 07 - November - 2022

PSA-963/GT04-20/43821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-09-2022	8,505.00
Error Correction	0		
Received total			8,505.00
Receivable total			8,505.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042239/ Inv. No.AD009B251189	Credit note no : AD009C009018 Credit note date : 2022-09-27 Credit note Rep code : PSA Reason : Settled Bill Return	8,505.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD057B126500	27-06-2022	PSA	25,200.00	0.00	25,184.25	0.00	15.75	15.75	0.00		
02	** AD009B251189	24-08-2022	PSA	41,000.00	0.00	31,861.85	8,505.00	633.15	594.25	38.90	A03-Part Payment	
03	AD009B251671	30-08-2022	PSA	29,750.00	0.00	26,535.00	0.00	3,215.00	3,215.00	0.00		
04	AD057B128840	16-09-2022	PSA	32,830.00	0.00	23,300.00	4,850.00	4,680.00	4,680.00	0.00		
Total				128,780.00	0.00	106,881.10	13,355.00	8,543.90	8,505.00	38.90		



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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