



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-964/GT04-21/43822 Create date : 07 - November - 2022
Present count : 2 Rep confirm date : 07 - November - 2022

PSA-964/GT04-21/43822
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	142,615.00
Credit Balance	0		
Error Correction	0		
Received total			142,615.00
Receivable total			142,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	07-11-2022	cheque		Cheque no : 407698 Cheque present date : 15-11-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	142,615.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-08 15:46:45	chathurangi Shashikala receiving team	Need customer payment advice summary



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130078	11-10-2022	PSA	102,495.00	0.00	0.00	0.00	102,495.00	102,495.00	0.00		
02	AD057B130182	12-10-2022	PSA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
03	AD009B255882	12-10-2022	PSA	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
04	AD009B255883	12-10-2022	DEV	29,390.00	0.00	0.00	0.00	29,390.00	29,390.00	0.00		
Total				142,615.00	0.00	0.00	0.00	142,615.00	142,615.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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