



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-983/GT04-22/44443
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

PSA-983/GT04-22/44443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	243,802.00
Credit Balance	0		
Error Correction	0		
Received total			243,802.00
Receivable total			243,802.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 407721 Cheque present date : 19-11-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	243,802.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD203B030180	17-10-2022	PSA	44,080.00	0.00	0.00	0.00	44,080.00	44,080.00	0.00		
02	AD057B130407	17-10-2022	DEV	9,490.00	664.30 Rate - 7%	0.00	0.00	8,825.70	8,825.70	0.00		
03	AD009B256424	17-10-2022	DEV	71,470.00	4,780.30 Rate - 7%	0.00	3,180.00	63,509.70	63,509.70	0.00		
04	AD009B256415	17-10-2022	PSA	63,130.00	9,469.50 Rate - 15%	0.00	0.00	53,660.50	52,703.10	957.40	A01-Return Goods	
05	AD057B130378	17-10-2022	PSA	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
06	AD057B130379	17-10-2022	PSA	5,610.00	841.50 Rate - 15%	0.00	0.00	4,768.50	4,768.50	0.00		
07	AD057B130522	19-10-2022	PSA	76,015.00	0.00	0.00	8,910.00	67,105.00	65,445.00	1,660.00	A01-Return Goods	
Total				274,265.00	15,755.60	0.00	12,090.00	246,419.40	243,802.00	2,617.40		



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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