



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-984/GT04-23/44444
 Present count : 2

Create date : 17 - November - 2022
 Rep confirm date : 23 - December - 2022

PSA-984/GT04-23/44444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-01-2023	456,148.00
Credit Balance	0		
Error Correction	0		
Received total			456,148.00
Receivable total			456,148.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		Cheque no : 415275 Cheque present date : 22-01-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	88,460.00
02	23-12-2022	cheque		Cheque no : 415276 Cheque present date : 18-01-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	325,738.00
03	23-12-2022	cheque		Cheque no : 415277 Cheque present date : 07-01-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	41,950.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B257935	01-11-2022	PSA	29,365.00	0.00	0.00	0.00	29,365.00	25,169.65	4,195.35	A01-Return Goods	
02	AD009B258079	02-11-2022	PSA	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
03	AD057B131336	10-11-2022	DLG	38,050.00	3,805.00 Rate - 10%	0.00	0.00	34,245.00	34,245.00	0.00		
04	AD009B259293	15-11-2022	PSA	57,040.00	0.00	0.00	8,300.00	48,740.00	48,740.00	0.00		
05	AD009B259307	15-11-2022	PSA	8,185.00	0.00	0.00	0.00	8,185.00	8,185.00	0.00		
06	AD057B131597	16-11-2022	DEV	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
07	AD009B259439	16-11-2022	DEV	59,595.00	4,171.65 Rate - 7%	0.00	0.00	55,423.35	55,423.35	0.00		
08	AD057B131570	16-11-2022	DEV	28,830.00	0.00	0.00	0.00	28,830.00	28,830.00	0.00		
09	AD009B259420	16-11-2022	DEV	143,395.00	0.00	0.00	0.00	143,395.00	143,395.00	0.00		
10	AD009B259834	21-11-2022	PSA	15,680.00	0.00	0.00	8,840.00	6,840.00	6,840.00	0.00		
11	AD009B260110	22-11-2022	DEV	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
12	AD009B260033	22-11-2022	DEV	60,060.00	0.00	0.00	0.00	60,060.00	60,060.00	0.00		
13	AD009B260392	25-11-2022	DEV	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
Total				485,460.00	7,976.65	0.00	17,140.00	460,343.35	456,148.00	4,195.35		



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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