



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-1040/GT04-24/46340 Create date : 27 - December - 2022
Present count : 1 Rep confirm date : 27 - December - 2022

PSA-1040/GT04-24/46340
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	92,955.00
Credit Balance	0		
Error Correction	0		
Received total			92,955.00
Receivable total			92,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 407720 Cheque present date : 29-11-2022 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	92,955.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130789	25-10-2022	PSA	9,720.00	0.00	0.00	3,080.00	6,640.00	6,640.00	0.00		
02	AD009B257433	25-10-2022	PSA	12,565.00	0.00	0.00	0.00	12,565.00	12,565.00	0.00		
03	AD009B257505	26-10-2022	PSA	73,750.00	0.00	0.00	0.00	73,750.00	73,750.00	0.00		
Total				96,035.00	0.00	0.00	3,080.00	92,955.00	92,955.00	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