

Customer Customer Code/Grade/Narration Rep's name : G.T.S HOLDINGS (PRIVATE)LTD

: GT04 / A / 60 days credit

: DEV - DEVON GOMES

Summary sheet no: DEV-981/GT04-26/46702Create daPresent count: 1Rep confin	
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#### DEV-981/GT04-26/46702

### **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	0		
Error Correction	1	27-12-2022	31,635.50
		Received total	31,635.50
	31,635.00		
	0.50		

### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	03-01-2023	Error correction	Over payment credit note	Error correction date : 27-12-2022 Ref no : AD057C023426	31,635.50



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B259188	14-11-2022	DEV	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
02	AD009B259189	14-11-2022	DEV	15,400.00	1,540.00 Rate - 10%	0.00	0.00	13,860.00	13,860.00	0.00		
Total			35,150.00	3,515.00	0.00	0.00	31,635.00	31,635.00	0.00			



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Summary sheet no	: DEV-981/GT04-26/46702	Create date	: 03 - January - 2023
Present count	:1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY