



Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-981/GT04-26/46702
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

DEV-981/GT04-26/46702

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			31,635.00
		OP	Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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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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