



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-1081/GT04-28/47231
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

PSA-1081/GT04-28/47231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	120,018.00
Credit Balance	0		
Error Correction	0		
Received total			120,018.00
Receivable total			120,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 415279 Cheque present date : 01-02-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	120,018.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132204	30-11-2022	PSA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
02	AD009B260931	30-11-2022	DEV	28,140.00	2,814.00 Rate - 10%	0.00	0.00	25,326.00	25,326.00	0.00		
03	AD009B261013	01-12-2022	PSA	440.00	0.00	0.00	0.00	440.00	440.00	0.00		
04	AD057B132289	01-12-2022	PSA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
05	AD009B260999	01-12-2022	PSA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
06	AD009B261305	05-12-2022	PSA	64,280.00	2,100.00 IW	0.00	0.00	62,180.00	57,852.00	4,328.00	A03-Part Payment	
Total				129,260.00	4,914.00	0.00	0.00	124,346.00	120,018.00	4,328.00		



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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