



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-1082/GT04-29/47233
Present count : 1

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

PSA-1082/GT04-29/47233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-01-2023 | 4,328.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 4,328.00 |
| Receivable total | | | 4,328.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 13-01-2023 | IBT | 47233-1 | Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739 | 4,328.00 |



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SELECTED INVOICES - (Average date : 05-12-2022)

| ## | 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 | AD009B261305 | 05-12-2022 | PSA | 64,280.00 | 2,100.00 | 0.00 | 0.00 | 62,180.00 | 4,328.00 | 57,852.00 | A06-Settled Invoice | |
| Total | | | | 64,280.00 | 2,100.00 | 0.00 | 0.00 | 62,180.00 | 4,328.00 | 57,852.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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