



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 : APPROVED SUMMARY FROM VERIFICATION 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
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