



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-1083/GT04-30/47246
 Present count : 1

Create date : 14 - January - 2023
 Rep confirm date : 14 - January - 2023

PSA-1083/GT04-30/47246

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	1	28-12-2022	956.25
Error Correction	0		
Received total			956.25
Receivable total			956.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043562/ Inv. No.AD009B256415	Credit note no : AD009C009259 Credit note date : 2022-12-28 Credit note Rep code : PSA Reason : Settled Bill Return	956.25



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	** AD009B256415	17-10-2022	PSA	63,130.00	9,469.50	52,703.10	0.00	957.40	956.25	1.15	A03-Part Payment	
Total				63,130.00	9,469.50	52,703.10	0.00	957.40	956.25	1.15		



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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