



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009259 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : PSA <b>Reason</b> : 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	
<b>Total</b>				<b>63,130.00</b>	<b>9,469.50</b>	<b>52,703.10</b>	<b>0.00</b>	<b>957.40</b>	<b>956.25</b>	<b>1.15</b>		



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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