



Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1031/GT04-31/47818
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

DEV-1031/GT04-31/47818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2023	263,155.00
Credit Balance	0		
Error Correction	0		
Received total			263,155.00
Receivable total			263,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque	47818-3	Cheque no : 406710 Cheque present date : 13-03-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	53,430.00
02	24-01-2023	cheque	47818-2	Cheque no : 406711 Cheque present date : 05-03-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	121,210.00
03	24-01-2023	cheque	47818-1	Cheque no : 406708 Cheque present date : 02-02-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	88,515.00



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SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD009B263539	27-12-2022	PSA	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
02	AD057B133310	27-12-2022	PSA	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
03	AD203B030579	27-12-2022	PSA	53,130.00	0.00	0.00	0.00	53,130.00	53,130.00	0.00		
04	AD057B133333	27-12-2022	PSA	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
05	AD009B263546	28-12-2022	PSA	128,525.00	0.00	0.00	29,225.00	99,300.00	37,915.00	61,385.00	A01-Return Goods	GOODS RTN
06	AD057B133526	04-01-2023	PSA	65,880.00	0.00	0.00	0.00	65,880.00	65,880.00	0.00		
07	AD009B264095	04-01-2023	PSA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
08	AD057B133889	13-01-2023	DEV	17,035.00	0.00	0.00	825.00	16,210.00	16,210.00	0.00		
09	AD009B264879	13-01-2023	DEV	34,870.00	0.00	0.00	0.00	34,870.00	34,870.00	0.00		
10	AD009B264896	13-01-2023	PSA	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
Total				354,590.00	0.00	0.00	30,050.00	324,540.00	263,155.00	61,385.00		



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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