



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-1139/GT04-33/49180
 Present count : 2

Create date : 21 - February - 2023
 Rep confirm date : 22 - February - 2023

PSA-1139/GT04-33/49180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2023	199,380.00
Credit Balance	0		
Error Correction	0		
Received total			199,380.00
Receivable total			199,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 410207 Cheque present date : 02-03-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	30,940.00
02	22-02-2023	cheque		Cheque no : 410209 Cheque present date : 28-03-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	168,440.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B265798	24-01-2023	PSA	38,630.00	0.00	0.00	6,930.00	31,700.00	31,700.00	0.00		
02	AD009B265799	24-01-2023	PSA	121,460.00	0.00	0.00	15,750.00	105,710.00	99,810.00	5,900.00	A01-Return Goods	
03	AD057B134341	25-01-2023	DEV	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		
04	AD009B265947	25-01-2023	PSA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
05	AD009B266436	30-01-2023	PSA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
06	AD203B030882	30-01-2023	PSA	26,850.00	0.00	0.00	0.00	26,850.00	10,440.00	16,410.00	A01-Return Goods	
Total				247,940.00	3,570.00	0.00	22,680.00	221,690.00	199,380.00	22,310.00		



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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