



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-1142/GT04-34/49265
Present count : 2

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

PSA-1142/GT04-34/49265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2023	256,790.00
Credit Balance	0		
Error Correction	0		
Received total			256,790.00
Receivable total			256,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 410208 Cheque present date : 29-03-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	216,650.00
02	22-02-2023	cheque		Cheque no : 410233 Cheque present date : 01-03-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	40,140.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD203B030576	27-12-2022	PSA	44,385.00	0.00	0.00	0.00	44,385.00	40,535.00	3,850.00	A01-Return Goods	
02	AD009B266024	25-01-2023	DEV	68,960.00	0.00	0.00	395.00	68,565.00	68,565.00	0.00		
03	AD009B266053	25-01-2023	PSA	129,690.00	0.00	0.00	0.00	129,690.00	129,690.00	0.00		
04	AD203B030871	27-01-2023	PSA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				261,035.00	0.00	0.00	395.00	260,640.00	256,790.00	3,850.00		



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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