



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-1144/GT04-35/49335
Present count : 2

Create date : 24 - February - 2023
Rep confirm date : 01 - March - 2023

PSA-1144/GT04-35/49335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2023	87,417.00
Credit Balance	0		
Error Correction	0		
Received total			87,417.00
Receivable total			87,417.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		Cheque no : 410210 Cheque present date : 23-03-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	87,417.00



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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	AD057B134009	18-01-2023	PSA	30,800.00	3,080.00 Rate - 10%	0.00	0.00	27,720.00	27,720.00	0.00		
02	AD057B134034	18-01-2023	PSA	28,370.00	2,837.00 Rate - 10%	0.00	0.00	25,533.00	21,958.00	3,575.00	A03-Part Payment	AD009B264879 BILL 34870/= 7%
03	AD009B265373	19-01-2023	DEV	16,460.00	1,646.00 Rate - 10%	0.00	0.00	14,814.00	14,814.00	0.00		
04	AD057B134232	24-01-2023	PSA	12,415.00	0.00	0.00	0.00	12,415.00	12,415.00	0.00		
05	AD009B266034	25-01-2023	DEV	10,510.00	0.00	0.00	0.00	10,510.00	10,510.00	0.00		
Total				98,555.00	7,563.00	0.00	0.00	90,992.00	87,417.00	3,575.00		



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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