



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-1160/GT04-36/49787
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

PSA-1160/GT04-36/49787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2023	61,385.00
Error Correction	0		
Received total			61,385.00
Receivable total			61,385.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044464/ Inv. No.AD009B263546	Credit note no : AD009C009410 Credit note date : 2023-02-28 Credit note Rep code : PSA Reason : Settled Bill Return	61,385.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	** AD009B263546	28-12-2022	PSA	128,525.00	0.00	37,915.00	29,225.00	61,385.00	61,385.00	0.00		
Total				128,525.00	0.00	37,915.00	29,225.00	61,385.00	61,385.00	0.00		



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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