



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-1174/GT04-37/49935  
 Present count : 7

Create date : 08 - March - 2023  
 Rep confirm date : 21 - March - 2023

## PSA-1174/GT04-37/49935

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-04-2023	408,898.00
Credit Balance	0		
Error Correction	0		
Received total			408,898.00
Receivable total			408,193.00
over payment		Over payments	705.00

## SETTLEMENT OUTLINE - ( Average date :17-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 415303 Cheque present date : 28-04-2023 Bank / Branch : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	18,925.00
02	21-03-2023	cheque		Cheque no : 415301 Cheque present date : 12-04-2023 Bank / Branch : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	154,604.00
03	21-03-2023	cheque		Cheque no : 415302 Cheque present date : 20-04-2023 Bank / Branch : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	216,169.00
04	21-03-2023	cheque		Cheque no : 415300 Cheque present date : 02-04-2023 Bank / Branch : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	19,200.00



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD203B030898	31-01-2023	PSA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD009B267496	09-02-2023	DEV	16,960.00	1,696.00 Rate - 10%	0.00	0.00	15,264.00	15,264.00	0.00		
03	AD009B267461	09-02-2023	DEV	94,140.00	8,717.00 Rate - 10%	0.00	6,970.00	78,453.00	78,453.00	0.00		
04	AD009B267466	09-02-2023	DEV	68,430.00	2,893.00 IW	0.00	4,650.00	60,887.00	60,887.00	0.00		
05	AD057B134927	10-02-2023	KAV	151,780.00	0.00	0.00	17,900.00	133,880.00	133,880.00	0.00		
06	AD009B267850	13-02-2023	DEV	42,470.00	1,871.00 IW	0.00	0.00	40,599.00	40,599.00	0.00		
07	AD009B267852	13-02-2023	PSA	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
08	AD009B268328	16-02-2023	DEV	29,460.00	0.00	0.00	0.00	29,460.00	29,460.00	0.00		
09	AD057B135204	16-02-2023	DEV	5,360.00	0.00	0.00	705.00	4,655.00	4,655.00	0.00		
10	AD009B269430	27-02-2023	PSA	38,985.00	0.00	0.00	20,060.00	18,925.00	18,925.00	0.00		
<b>Total</b>				<b>473,655.00</b>	<b>15,177.00</b>	<b>0.00</b>	<b>50,285.00</b>	<b>408,193.00</b>	<b>408,193.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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