



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 Create date : 08 - March - 2023
 Present count : 2 Rep confirm date : 21 - March - 2023

PSA-1174/GT04-37/49935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 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	1	03-04-2023	3,835.00
Error Correction	0		
Received total			412,733.00
Receivable total			412,733.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044912/ Inv. No.AD009B251171	Credit note no : AD009C009488 Credit note date : 2023-04-03 Credit note Rep code : PSA Reason : Settled Bill Return	3,835.00
02	21-03-2023	cheque		Cheque no : 415303 Cheque present date : 28-04-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	18,925.00
03	21-03-2023	cheque		Cheque no : 415301 Cheque present date : 12-04-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	154,604.00
04	21-03-2023	cheque		Cheque no : 415302 Cheque present date : 20-04-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	216,169.00
05	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 : 08-02-2023)

##	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	AD009B265799	24-01-2023	PSA	121,460.00	0.00	99,810.00	15,750.00	5,900.00	5,237.00	663.00	A01-Return Goods	
02	AD203B030898	31-01-2023	PSA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	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		
04	AD009B267461	09-02-2023	DEV	94,140.00	9,414.00 Rate - 10%	0.00	6,970.00	77,756.00	77,756.00	0.00		
05	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		
06	AD057B134927	10-02-2023	KAV	151,780.00	0.00	0.00	3,690.00	148,090.00	133,880.00	14,210.00	A01-Return Goods	
07	AD009B267850	13-02-2023	DEV	42,470.00	1,871.00 IW	0.00	0.00	40,599.00	40,599.00	0.00		
08	AD009B267852	13-02-2023	PSA	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
09	AD009B268328	16-02-2023	DEV	29,460.00	0.00	0.00	0.00	29,460.00	29,460.00	0.00		
10	AD057B135204	16-02-2023	DEV	5,360.00	0.00	0.00	705.00	4,655.00	4,655.00	0.00		
11	AD009B269430	27-02-2023	PSA	38,985.00	0.00	0.00	20,060.00	18,925.00	18,925.00	0.00		
Total				595,115.00	15,874.00	99,810.00	51,825.00	427,606.00	412,733.00	14,873.00		



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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