



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-1200/GT04-38/50707
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 21 - May - 2023

PSA-1200/GT04-38/50707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-05-2023	94,255.00
Credit Balance	0		
Error Correction	0		
Received total			94,255.00
Receivable total			94,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 414271 Cheque present date : 07-05-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	35,280.00
02	21-05-2023	cheque		Cheque no : 414270 Cheque present date : 15-05-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	10,540.00
03	21-05-2023	cheque		Cheque no : 414269 Cheque present date : 29-05-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	48,435.00



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-1200/GT04-38/50707 Create date : 22 - March - 2023
Present count : 1 Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD203B031254	07-03-2023	PSA	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
02	AD009B270546	13-03-2023	DEV	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
03	AD057B136478	27-03-2023	KAV	72,310.00	0.00	0.00	3,140.00	69,170.00	48,435.00	20,735.00	A01-Return Goods	
Total				118,130.00	0.00	0.00	3,140.00	114,990.00	94,255.00	20,735.00		



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-1200/GT04-38/50707
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 21 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY