



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-1270/GT04-40/53308
Present count : 1

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

PSA-1270/GT04-40/53308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2023	127,594.00
Credit Balance	0		
Error Correction	0		
Received total			127,594.00
Receivable total			127,594.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 414272 Cheque present date : 29-05-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	127,594.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271944	27-03-2023	PSA	121,660.00	0.00	0.00	0.00	121,660.00	99,544.00	22,116.00	A01-Return Goods	DAMAGE NOT-11400 , 11399 =9950/=
02	AD009B272118	28-03-2023	DEV	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
Total				149,710.00	0.00	0.00	0.00	149,710.00	127,594.00	22,116.00		



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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