



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-1271/GT04-41/53309  
 Present count : 1

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

## PSA-1271/GT04-41/53309

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	74,123.00
Credit Balance	0		
Error Correction	0		
Received total			74,123.00
Receivable total			74,123.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		<b>Cheque no</b> : 414274 <b>Cheque present date</b> : 08-05-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	74,123.00



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## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AD009B270049	07-03-2023	PSA	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
02	AD009B270050	07-03-2023	DEV	12,135.00	1,213.50 Rate - 10%	0.00	0.00	10,921.50	10,921.50	0.00		
03	AD009B270007	07-03-2023	DEV	11,630.00	1,163.00 Rate - 10%	0.00	0.00	10,467.00	10,466.50	0.50	A03-Part Payment	
04	AD009B270008	07-03-2023	DEV	10,275.00	0.00	0.00	0.00	10,275.00	10,275.00	0.00		
05	AD009B270037	07-03-2023	PSA	30,215.00	0.00	0.00	0.00	30,215.00	30,215.00	0.00		
06	AD009B270418	10-03-2023	PSA	12,100.00	0.00	0.00	0.00	12,100.00	3,025.00	9,075.00	A01-Return Goods	
<b>Total</b>				<b>85,575.00</b>	<b>2,376.50</b>	<b>0.00</b>	<b>0.00</b>	<b>83,198.50</b>	<b>74,123.00</b>	<b>9,075.50</b>		



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ASSIGNED TO  
199 - 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