



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 Create date : 21 - May - 2023
 Present count : 1 Rep confirm date : 21 - May - 2023

PSA-1271/GT04-41/53309

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 414274 Cheque present date : 08-05-2023 Bank / Branch : 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	AD009B270037	07-03-2023	PSA	30,215.00	0.00	0.00	0.00	30,215.00	30,215.00	0.00		
02	AD009B270049	07-03-2023	PSA	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
03	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		
04	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	
05	AD009B270008	07-03-2023	DEV	10,275.00	0.00	0.00	0.00	10,275.00	10,275.00	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	
Total				85,575.00	2,376.50	0.00	0.00	83,198.50	74,123.00	9,075.50		



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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