



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-1272/GT04-42/53310
Present count : 1

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

PSA-1272/GT04-42/53310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	9,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,290.00
Receivable total			9,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	IBT	53310-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MIS	9,290.00



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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	AD009B267348	08-02-2023	PSA	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
Total				9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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