



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-1301/GT04-43/53831
Present count : 2

Create date : 29 - May - 2023
Rep confirm date : 31 - May - 2023

PSA-1301/GT04-43/53831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-12-2022	46,360.00
Error Correction	0		
Received total			46,360.00
Receivable total			42,601.00
OVER PAY		Over payments	3,759.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002767/ Inv. No.AD203B030576	Credit note no : AD203C000693 Credit note date : 2023-03-13 Credit note Rep code : PSA Reason : Settled Bill Return	4,245.00
02	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N033150/ Inv. No.AD057B130522	Credit note no : AD057C022936 Credit note date : 2022-11-28 Credit note Rep code : PSA Reason : Settled Bill Return	42,115.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	** AD057B130522	19-10-2022	PSA	76,015.00	0.00	65,445.00	8,910.00	1,660.00	1,660.00	0.00		
02	** AD203B030576	27-12-2022	PSA	44,385.00	0.00	40,535.00	0.00	3,850.00	3,850.00	0.00		
03	AD009B265799	24-01-2023	PSA	121,460.00	0.00	99,810.00	15,750.00	5,900.00	5,900.00	0.00		
04	AD009B270418	10-03-2023	PSA	12,100.00	0.00	3,025.00	0.00	9,075.00	9,075.00	0.00		
05	AD009B271944	27-03-2023	PSA	121,660.00	0.00	99,544.00	0.00	22,116.00	22,116.00	0.00		
Total				375,620.00	0.00	308,359.00	24,660.00	42,601.00	42,601.00	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