



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-1312/GT04-44/53952  
Present count : 1

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

## PSA-1312/GT04-44/53952

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2023	113,810.00
Credit Balance	0		
Error Correction	0		
Received total			113,810.00
Receivable total			113,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		<b>Cheque no</b> : 414300 <b>Cheque present date</b> : 27-06-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	113,810.00



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## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD009B273932	24-04-2023	PSA	121,130.00	0.00	0.00	7,320.00	113,810.00	113,810.00	0.00		
<b>Total</b>				<b>121,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,320.00</b>	<b>113,810.00</b>	<b>113,810.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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