



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-1313/GT04-45/53953 Create date : 31 - May - 2023  
 Present count : 1 Rep confirm date : 31 - May - 2023

## PSA-1313/GT04-45/53953

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2023	219,596.00
Credit Balance	0		
Error Correction	0		
Received total			219,596.00
Receivable total			219,595.50
OVER PAY		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 414298 Cheque present date : 02-06-2023 Bank / Branch : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	219,596.00



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD009B271771	24-03-2023	DEV	70,175.00	0.00	0.00	5,940.00	64,235.00	64,235.00	0.00		
02	AD009B272398	30-03-2023	DEV	8,290.00	829.00 Rate - 10%	0.00	0.00	7,461.00	7,461.00	0.00		
03	AD009B272401	30-03-2023	DEV	55,810.00	4,585.50 Rate - 10%	0.00	9,955.00	41,269.50	41,269.50	0.00		
04	AD057B136617	31-03-2023	PSA	18,020.00	0.00	0.00	2,020.00	16,000.00	16,000.00	0.00		
05	AD009B272418	31-03-2023	PSA	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
06	AD203B031455	31-03-2023	PSA	40,890.00	0.00	0.00	22,890.00	18,000.00	18,000.00	0.00		
07	AD057B136660	31-03-2023	KAV	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00		
08	AD009B272626	03-04-2023	PSA	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
09	AD009B272678	03-04-2023	DEV	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
<b>Total</b>				<b>265,815.00</b>	<b>5,414.50</b>	<b>0.00</b>	<b>40,805.00</b>	<b>219,595.50</b>	<b>219,595.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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