



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-1315/GT04-46/53957
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 05 - June - 2023

PSA-1315/GT04-46/53957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	229,416.00
Credit Balance	0		
Error Correction	0		
Received total			229,416.00
Receivable total			226,896.50
OVER PAYMENT		Over payments	2,519.50

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 414299 Cheque present date : 10-06-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	229,416.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD203B031536	07-04-2023	PSA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
02	AD009B273086	07-04-2023	DEV	123,605.00	8,183.50 IW	0.00	6,480.00	108,941.50	108,941.50	0.00		
03	AD009B273085	07-04-2023	DEV	41,180.00	0.00	0.00	0.00	41,180.00	41,180.00	0.00		
04	AD009B273084	07-04-2023	DEV	22,350.00	2,235.00 Rate - 10%	0.00	0.00	20,115.00	20,115.00	0.00		
05	AD009B273128	07-04-2023	PSA	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
06	AD057B136908	07-04-2023	PSA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
07	AD009B273116	07-04-2023	PSA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
Total				243,795.00	10,418.50	0.00	6,480.00	226,896.50	226,896.50	0.00		



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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