



Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1365/GT04-47/55309
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 29 - June - 2023

PSA-1365/GT04-47/55309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2023	124,070.00
Credit Balance	0		
Error Correction	0		
Received total			124,070.00
Receivable total			124,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 414314 Cheque present date : 26-07-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	124,070.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276511	17-05-2023	DEV	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
02	AD009B276513	17-05-2023	DEV	56,415.00	5,414.50 Rate - 10%	0.00	2,270.00	48,730.50	48,730.50	0.00		
03	AD057B138184	24-05-2023	PSA	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
04	AD009B277368	24-05-2023	DEV	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
05	AD203B032016	25-05-2023	PSA	33,720.00	0.00	0.00	0.00	33,720.00	33,720.00	0.00		
06	AD057B138288	25-05-2023	PSA	18,250.00	0.00	0.00	3,650.00	14,600.00	14,599.50	0.50	A03-Part Payment	
Total				135,405.00	5,414.50	0.00	5,920.00	124,070.50	124,070.00	0.50		



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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