



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-1377/GT04-48/55683
 Present count : 1

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

PSA-1377/GT04-48/55683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-07-2023	635,827.00
Credit Balance	0		
Error Correction	0		
Received total			635,827.00
Receivable total			635,827.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 414313 Cheque present date : 14-07-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	536,162.00
02	29-06-2023	cheque		Cheque no : 414315 Cheque present date : 19-07-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	99,665.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275016	04-05-2023	DEV	104,350.00	0.00	0.00	0.00	104,350.00	104,350.00	0.00		
02	AD009B275153	08-05-2023	PSA	59,280.00	0.00	0.00	0.00	59,280.00	59,280.00	0.00		
03	AD203B031706	09-05-2023	PSA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
04	AD057B137422	09-05-2023	PSA	16,200.00	0.00	0.00	6,060.00	10,140.00	10,140.00	0.00		
05	AD009B275459	09-05-2023	PSA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
06	AD009B275460	09-05-2023	PSA	69,345.00	0.00	0.00	0.00	69,345.00	69,345.00	0.00		
07	AD009B275471	10-05-2023	DEV	12,770.00	1,277.00 Rate - 10%	0.00	0.00	11,493.00	11,493.00	0.00		
08	AD009B275470	10-05-2023	PSA	16,745.00	0.00	0.00	535.00	16,210.00	16,210.00	0.00		
09	AD009B275469	10-05-2023	DEV	104,015.00	0.00	0.00	0.00	104,015.00	104,015.00	0.00		
10	AD009B275465	10-05-2023	PSA	10,845.00	0.00	0.00	0.00	10,845.00	10,845.00	0.00		
11	AD057B137427	10-05-2023	PSA	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
12	AD009B275473	10-05-2023	PSA	25,100.00	0.00	0.00	2,400.00	22,700.00	22,700.00	0.00		
13	AD009B275472	10-05-2023	DEV	58,905.00	5,890.50 Rate - 10%	0.00	0.00	53,014.50	53,014.50	0.00		
14	AD009B275797	11-05-2023	DEV	11,170.00	0.00	0.00	0.00	11,170.00	11,170.00	0.00		
15	AD009B275821	12-05-2023	PSA	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
16	AD009B276290	16-05-2023	DEV	75,250.00	0.00	0.00	0.00	75,250.00	75,250.00	0.00		
17	AD009B276297	16-05-2023	PSA	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00	0.00		
18	AD009B276315	16-05-2023	DEV	11,975.00	0.00	0.00	0.00	11,975.00	11,975.00	0.00		
19	AD009B276690	18-05-2023	DEV	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
20	AD009B277869	29-05-2023	PSA	5,310.00	0.00	0.00	3,505.00	1,805.00	1,804.50	0.50	A03-Part Payment	
Total				655,495.00	7,167.50	0.00	12,500.00	635,827.50	635,827.00	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