



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-1379/GT04-49/55756
 Present count : 1

Create date : 30 - June - 2023
 Rep confirm date : 02 - August - 2023

PSA-1379/GT04-49/55756

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	3	16-08-2023	167,110.00
Credit Balance	0		
Error Correction	0		
Received total			167,110.00
Receivable total			167,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		Cheque no : 414340 Cheque present date : 16-08-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	72,335.00
02	02-08-2023	cheque		Cheque no : 414342 Cheque present date : 07-08-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	38,190.00
03	02-08-2023	cheque		Cheque no : 414338 Cheque present date : 21-08-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	56,585.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B278782	06-06-2023	PSA	37,890.00	0.00	0.00	13,580.00	24,310.00	24,310.00	0.00		
02	AD009B279205	08-06-2023	SHA	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
03	AD203B032251	13-06-2023	PSA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
04	AD009B279602	13-06-2023	PSA	46,635.00	0.00	0.00	0.00	46,635.00	46,635.00	0.00		
05	AD009B279985	15-06-2023	PSA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
06	AD009B280205	16-06-2023	PSA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
07	AD057B139315	19-06-2023	SHA	9,685.00	0.00	0.00	0.00	9,685.00	9,685.00	0.00		
08	AD009B280410	19-06-2023	SHA	44,410.00	0.00	0.00	0.00	44,410.00	44,410.00	0.00		
09	AD009B280522	20-06-2023	SHA	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
Total				180,690.00	0.00	0.00	13,580.00	167,110.00	167,110.00	0.00		



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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