



Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1243/GT04-51/56529
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1243/GT04-51/56529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-06-2023	20,735.00
Error Correction	0		
Received total			20,735.00
Receivable total			20,735.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035360/ Inv. No.AD057B136478	Credit note no : AD057C026415 Credit note date : 2023-06-27 Credit note Rep code : KAV Reason : Settled Bill Return	20,735.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	** AD057B136478	27-03-2023	KAV	72,310.00	0.00	48,435.00	3,140.00	20,735.00	20,735.00	0.00		
Total				72,310.00	0.00	48,435.00	3,140.00	20,735.00	20,735.00	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