



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-1431/GT04-52/57967
Present count : 1

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

PSA-1431/GT04-52/57967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-08-2023	191,080.00
Credit Balance	0		
Error Correction	0		
Received total			191,080.00
Receivable total			191,080.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		Cheque no : 414341 Cheque present date : 06-08-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	52,910.00
02	02-08-2023	cheque		Cheque no : 414339 Cheque present date : 27-08-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	38,085.00
03	02-08-2023	cheque		Cheque no : 414344 Cheque present date : 02-08-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	100,085.00



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

##	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	AD009B278252	31-05-2023	SHA	17,580.00	0.00	0.00	0.00	17,580.00	17,580.00	0.00		
02	AD009B278259	31-05-2023	SHA	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
03	AD009B278263	31-05-2023	SHA	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
04	AD009B278246	31-05-2023	SHA	41,150.00	0.00	0.00	0.00	41,150.00	37,200.00	3,950.00	A01-Return Goods	
05	AD057B138595	31-05-2023	SHA	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00		
06	AD009B278251	31-05-2023	SHA	2,465.00	0.00	0.00	0.00	2,465.00	2,465.00	0.00		
07	AD009B278306	01-06-2023	PSA	31,050.00	0.00	0.00	0.00	31,050.00	31,050.00	0.00		
08	AD009B278506	02-06-2023	SHA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
09	AD057B138709	05-06-2023	KAV	35,910.00	0.00	0.00	0.00	35,910.00	35,910.00	0.00		
10	AD009B281602	26-06-2023	SHA	38,085.00	0.00	0.00	0.00	38,085.00	38,085.00	0.00		
Total				195,030.00	0.00	0.00	0.00	195,030.00	191,080.00	3,950.00		



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ASSIGNED TO
197 - Dilki 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