



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-1432/GT04-53/57968
Present count : 1

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

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280752	21-06-2023	PSA	39,000.00	0.00	0.00	0.00	39,000.00	33,000.00	6,000.00	A01-Return Goods	GWD-55A
02	AD009B281046	22-06-2023	PSA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
03	AD009B281047	22-06-2023	PSA	66,585.00	0.00	0.00	11,580.00	55,005.00	55,005.00	0.00		
04	AD057B139477	22-06-2023	MSR	70,580.00	0.00	0.00	7,820.00	62,760.00	42,280.00	20,480.00	A01-Return Goods	
05	AD009B281016	22-06-2023	PSA	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
Total				190,815.00	0.00	0.00	19,400.00	171,415.00	144,935.00	26,480.00		



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ASSIGNED TO
159 - 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