



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 : 2

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

## PSA-1432/GT04-53/57968

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2023	152,965.00
Credit Balance	0		
Error Correction	0		
Received total			152,965.00
Receivable total			152,965.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		<b>Cheque no</b> : 414343 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	152,965.00



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## 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	6,000.00	33,000.00	33,000.00	0.00		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	50,310.00	12,450.00	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		
<b>Total</b>				<b>190,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,400.00</b>	<b>165,415.00</b>	<b>152,965.00</b>	<b>12,450.00</b>		



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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