



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-1436/GT04-54/58029  
 Present count : 1

Create date : 03 - August - 2023  
 Rep confirm date : 29 - August - 2023

## PSA-1436/GT04-54/58029

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2023	395,115.00
Credit Balance	0		
Error Correction	0		
Received total			395,115.00
Receivable total			395,115.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		<b>Cheque no</b> : 443498 <b>Cheque present date</b> : 07-09-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	76,995.00
02	29-08-2023	cheque		<b>Cheque no</b> : 443499 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	156,460.00
03	29-08-2023	cheque		<b>Cheque no</b> : 443500 <b>Cheque present date</b> : 14-09-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	161,660.00



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B282783	06-07-2023	PSA	38,220.00	0.00	0.00	8,685.00	29,535.00	29,535.00	0.00		
02	AD009B282798	06-07-2023	PSA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
03	AD057B139952	06-07-2023	MSR	35,460.00	0.00	0.00	0.00	35,460.00	35,460.00	0.00		
04	AD009B283455	11-07-2023	SHA	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
05	AD009B283489	12-07-2023	SHA	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00		
06	AD009B283490	12-07-2023	SHA	42,000.00	0.00	0.00	0.00	42,000.00	35,250.00	6,750.00	A01-Return Goods	
07	AD009B283736	13-07-2023	PSA	28,220.00	0.00	0.00	5,200.00	23,020.00	23,020.00	0.00		
08	AD009B283786	13-07-2023	PSA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
09	AD203B032633	13-07-2023	PSA	19,400.00	0.00	0.00	0.00	19,400.00	18,400.00	1,000.00	A01-Return Goods	
10	AD203B032649	14-07-2023	PSA	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
11	AD009B284475	18-07-2023	SHA	22,620.00	0.00	0.00	0.00	22,620.00	22,620.00	0.00		
12	AD009B284386	18-07-2023	PSA	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
13	AD009B285104	21-07-2023	SHA	99,840.00	0.00	0.00	0.00	99,840.00	99,840.00	0.00		
<b>Total</b>				<b>416,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,885.00</b>	<b>402,865.00</b>	<b>395,115.00</b>	<b>7,750.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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