



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Cheque present date</b> : 07-09-2023<br><b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela ) | 76,995.00  |
| 02 | 29-08-2023   | cheque |             | <b>Cheque no</b> : 443499<br><b>Cheque present date</b> : 22-09-2023<br><b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela ) | 156,460.00 |
| 03 | 29-08-2023   | cheque |             | <b>Cheque no</b> : 443500<br><b>Cheque present date</b> : 14-09-2023<br><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           | AD057B139952 | 06-07-2023    | MSR       | 35,460.00         | 0.00        | 0.00                    | 0.00                  | 35,460.00         | 35,460.00         | 0.00            |                    |                |
| 02           | AD009B282783 | 06-07-2023    | PSA       | 38,220.00         | 0.00        | 0.00                    | 8,685.00              | 29,535.00         | 29,535.00         | 0.00            |                    |                |
| 03           | AD009B282798 | 06-07-2023    | PSA       | 12,000.00         | 0.00        | 0.00                    | 0.00                  | 12,000.00         | 12,000.00         | 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           | 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   |                |
| 06           | AD009B283489 | 12-07-2023    | SHA       | 1,740.00          | 0.00        | 0.00                    | 0.00                  | 1,740.00          | 1,740.00          | 0.00            |                    |                |
| 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           | 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   |                |
| 09           | AD009B283786 | 13-07-2023    | PSA       | 12,000.00         | 0.00        | 0.00                    | 0.00                  | 12,000.00         | 12,000.00         | 0.00            |                    |                |
| 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY