



Customer : G.T.S HOLDINGS (PRIVATE)LTD  
 Customer Code/Grade/Narration : GT04 / A / 60 days credit  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-148/GT04-55/58153  
 Present count : 1

Create date : 06 - August - 2023  
 Rep confirm date : 01 - November - 2023

## SHA-148/GT04-55/58153

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	13-09-2023	10,700.00
Error Correction	0		
Received total			10,700.00
Receivable total			10,700.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047462/ Inv. No.AD009B283490	<b>Credit note no</b> : AD009C010009 <b>Credit note date</b> : 2023-09-13 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	6,750.00
02	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047461/ Inv. No.AD009B278246	<b>Credit note no</b> : AD009C010008 <b>Credit note date</b> : 2023-09-13 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	3,950.00



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## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	** AD009B278246	31-05-2023	SHA	41,150.00	0.00	37,200.00	0.00	3,950.00	3,950.00	0.00		
02	** AD009B283490	12-07-2023	SHA	42,000.00	0.00	35,250.00	0.00	6,750.00	6,750.00	0.00		
<b>Total</b>				<b>83,150.00</b>	<b>0.00</b>	<b>72,450.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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