



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

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		
Total				83,150.00	0.00	72,450.00	0.00	10,700.00	10,700.00	0.00		



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ASSIGNED TO
174 - 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