



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

Summary sheet no : NNN-159/GT04-56/59968
Present count : 1

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

NNN-159/GT04-56/59968

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	1	08-11-2022	19,020.00
Error Correction	0		
Received total			19,020.00
Receivable total			19,020.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N032894/ Inv. No.AD057B128704	Credit note no : AD057C022567 Credit note date : 2022-11-08 Credit note Rep code : DLG Reason : Settled Bill Return	19,020.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	** AD057B128704	14-09-2022	DLG	170,845.00	0.00	136,470.00	15,355.00	19,020.00	19,020.00	0.00		
Total				170,845.00	0.00	136,470.00	15,355.00	19,020.00	19,020.00	0.00		



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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