



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-1541/GT04-58/62183
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

PSA-1541/GT04-58/62183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	125,500.00
Credit Balance	0		
Error Correction	0		
Received total			125,500.00
Receivable total			125,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 443608 Cheque present date : 03-10-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	125,500.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285678	25-07-2023	PSA	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
02	AD009B285696	25-07-2023	PSA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
03	AD203B032891	03-08-2023	PSA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				125,500.00	0.00	0.00	0.00	125,500.00	125,500.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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