



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-1542/GT04-59/62187
Present count : 2

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

PSA-1542/GT04-59/62187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	298,715.00
Credit Balance	0		
Error Correction	0		
Received total			298,715.00
Receivable total			298,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 443610 Cheque present date : 16-10-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	298,715.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD203B033025	14-08-2023	PSA	8,975.00	0.00	0.00	0.00	8,975.00	8,975.00	0.00		
02	AD057B141795	14-08-2023	PSA	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
03	AD009B288308	14-08-2023	PSA	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
04	AD009B288213	14-08-2023	PSA	45,155.00	0.00	0.00	0.00	45,155.00	45,155.00	0.00		
05	AD009B288285	14-08-2023	PSA	42,790.00	0.00	0.00	0.00	42,790.00	42,790.00	0.00		
06	AD203B033040	15-08-2023	PSA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
07	AD009B288832	16-08-2023	SHA	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
08	AD057B142060	17-08-2023	MSR	144,620.00	0.00	0.00	60,230.00	84,390.00	84,390.00	0.00	A01-Return Goods	
09	AD057B142067	17-08-2023	MSR	17,660.00	0.00	0.00	0.00	17,660.00	17,660.00	0.00		
10	AD009B289048	17-08-2023	SHA	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
11	AD009B289046	17-08-2023	SHA	21,825.00	0.00	0.00	0.00	21,825.00	21,825.00	0.00		
Total				358,945.00	0.00	0.00	60,230.00	298,715.00	298,715.00	0.00		



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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