



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-1543/GT04-60/62195
Present count : 1

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

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B287106	07-08-2023	SHA	28,190.00	0.00	0.00	0.00	28,190.00	28,190.00	0.00		
02	AD009B287104	07-08-2023	SHA	55,785.00	0.00	0.00	3,600.00	52,185.00	52,185.00	0.00		
03	AD009B287115	07-08-2023	SHA	23,125.00	0.00	0.00	0.00	23,125.00	23,125.00	0.00		
04	AD009B287591	09-08-2023	SHA	11,715.00	0.00	0.00	0.00	11,715.00	11,715.00	0.00		
05	AD009B288117	11-08-2023	SHA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
06	AD009B290451	28-08-2023	PSA	241,730.00	0.00	0.00	0.00	241,730.00	6,100.00	235,630.00	A03-Part Payment	
Total				372,145.00	0.00	0.00	3,600.00	368,545.00	132,915.00	235,630.00		



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-1543/GT04-60/62195
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY