



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

PSA-1543/GT04-60/62195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2023	132,915.00
Credit Balance	0		
Error Correction	0		
Received total			132,915.00
Receivable total			132,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 443609 Cheque present date : 09-10-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	132,915.00



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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		



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ASSIGNED TO
197 - Dilki 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