



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-1555/GT04-61/62859  
 Present count : 1

Create date : 10 - October - 2023  
 Rep confirm date : 01 - November - 2023

## PSA-1555/GT04-61/62859

**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	3	14-11-2023	804,895.00
Credit Balance	0		
Error Correction	0		
Received total			804,895.00
Receivable total			804,895.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		<b>Cheque no</b> : 452228 <b>Cheque present date</b> : 25-11-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	116,795.00
02	01-11-2023	cheque		<b>Cheque no</b> : 452227 <b>Cheque present date</b> : 15-11-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	328,150.00
03	01-11-2023	cheque		<b>Cheque no</b> : 452226 <b>Cheque present date</b> : 10-11-2023 <b>Bank / Branch</b> : 046001525899001 - ( 7287 - SEYLAN BANK / 046 - Bandarawela )	359,950.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD203B032941	07-08-2023	PSA	21,000.00	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00		
02	AD203B032991	10-08-2023	PSA	19,475.00	0.00	0.00	0.00	19,475.00	19,475.00	0.00		
03	AD009B290451	28-08-2023	PSA	241,730.00	24,173.00 Rate - 10%	6,100.00	0.00	211,457.00	211,457.00	0.00		
04	AD203B033289	28-08-2023	PSA	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
05	AD009B291497	06-09-2023	SHA	28,910.00	0.00	0.00	0.00	28,910.00	28,910.00	0.00		
06	AD009B291710	07-09-2023	PSA	36,150.00	0.00	0.00	0.00	36,150.00	28,050.00	8,100.00	A01-Return Goods	8100 rtn
07	AD009B291738	07-09-2023	PSA	20,185.00	0.00	0.00	0.00	20,185.00	3,323.00	16,862.00	A01-Return Goods	
08	AD009B291922	08-09-2023	PSA	42,635.00	0.00	0.00	0.00	42,635.00	23,125.00	19,510.00	A01-Return Goods	19510 rtn
09	AD009B291962	08-09-2023	PSA	13,685.00	0.00	0.00	0.00	13,685.00	13,685.00	0.00		
10	AD057B143016	08-09-2023	PSA	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
11	AD009B292056	08-09-2023	PSA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
12	AD009B292185	11-09-2023	PSA	204,855.00	0.00	0.00	0.00	204,855.00	180,140.00	24,715.00	A01-Return Goods	2924715 rtn
13	AD009B292596	12-09-2023	PSA	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
14	AD009B292593	12-09-2023	SHA	56,910.00	0.00	0.00	0.00	56,910.00	56,910.00	0.00		
15	AD009B292558	12-09-2023	PSA	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
16	AD009B292580	12-09-2023	PSA	22,125.00	0.00	0.00	0.00	22,125.00	22,125.00	0.00		
17	AD009B292686	13-09-2023	PSA	35,195.00	0.00	0.00	0.00	35,195.00	27,660.00	7,535.00	A01-Return Goods	7535 rtn
18	AD009B292953	14-09-2023	PSA	37,175.00	0.00	0.00	0.00	37,175.00	21,255.00	15,920.00	A01-Return Goods	15920 rtn
19	AD009B293291	18-09-2023	PSA	24,980.00	0.00	0.00	0.00	24,980.00	24,980.00	0.00		
20	AD009B294115	22-09-2023	PSA	35,755.00	0.00	0.00	0.00	35,755.00	29,500.00	6,255.00	A01-Return Goods	6255 rtn
21	AD009B294397	25-09-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
22	AD009B294804	27-09-2023	SHA	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
<b>Total</b>				<b>944,565.00</b>	<b>24,173.00</b>	<b>6,100.00</b>	<b>10,500.00</b>	<b>903,792.00</b>	<b>804,895.00</b>	<b>98,897.00</b>		



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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