



Customer : G.T.S HOLDINGS (PRIVATE)LTD  
 Customer Code/Grade/Narration : GT04 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-316/GT04-62/63042  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## NNN-316/GT04-62/63042

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-10-2023	20,480.00
Error Correction	0		
Received total			20,480.00
Receivable total			12,450.00
PLS REMOVE THE OP		Over payments	8,030.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036534/ Inv. No.AD057B139477	<b>Credit note no</b> : AD057C028535 <b>Credit note date</b> : 2023-10-09 <b>Credit note Rep code</b> : MSR <b>Reason</b> : Settled Bill Return	20,480.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	** AD057B139477	22-06-2023	MSR	70,580.00	0.00	50,310.00	7,820.00	12,450.00	12,450.00	0.00		Summary sheet no : PSA-1432/GT04
<b>Total</b>				<b>70,580.00</b>	<b>0.00</b>	<b>50,310.00</b>	<b>7,820.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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