



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-1655/GT04-63/66401 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 10 - January - 2024

PSA-1655/GT04-63/66401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-01-2024 | 198,690.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 198,690.00 |
| Receivable total | | | 198,690.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 10-01-2024 | cheque | | Cheque no : 455211 Cheque present date : 24-01-2024 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela) | 198,690.00 |



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SELECTED INVOICES - (Average date : 20-11-2023)

| ## | 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 | AD057B146180 | 20-11-2023 | KAV | 149,000.00 | 0.00 | 0.00 | 3,900.00 | 145,100.00 | 125,125.00 | 19,975.00 | A01-Return Goods | |
| 02 | AD057B146181 | 20-11-2023 | KAV | 24,960.00 | 0.00 | 0.00 | 0.00 | 24,960.00 | 24,960.00 | 0.00 | | |
| 03 | AD009B302666 | 22-11-2023 | PSA | 13,920.00 | 0.00 | 0.00 | 0.00 | 13,920.00 | 13,920.00 | 0.00 | | |
| 04 | AD009B302584 | 22-11-2023 | PSA | 34,685.00 | 0.00 | 0.00 | 0.00 | 34,685.00 | 34,685.00 | 0.00 | | |
| Total | | | | 222,565.00 | 0.00 | 0.00 | 3,900.00 | 218,665.00 | 198,690.00 | 19,975.00 | | |



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ASSIGNED TO
209 - dilukshi

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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