



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

Summary sheet no : SHA-558/GT04-64/66433
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296005	09-10-2023	PSA	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
02	AD203B033729	09-10-2023	PSA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
03	AD009B296040	09-10-2023	SHA	38,915.00	0.00	0.00	0.00	38,915.00	38,915.00	0.00		
04	AD057B144289	09-10-2023	SHA	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
05	AD009B296371	10-10-2023	PSA	13,730.00	0.00	0.00	0.00	13,730.00	13,730.00	0.00		
06	AD009B296480	11-10-2023	PSA	22,965.00	0.00	0.00	0.00	22,965.00	22,965.00	0.00		
07	AD009B296801	12-10-2023	SHA	54,575.00	0.00	0.00	0.00	54,575.00	54,575.00	0.00		
08	AD009B296811	12-10-2023	SHA	53,475.00	0.00	0.00	0.00	53,475.00	53,475.00	0.00		
Total				225,420.00	0.00	0.00	0.00	225,420.00	225,420.00	0.00		



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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