



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

SHA-558/GT04-64/66433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-12-2023 | 225,420.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 225,420.00 |
| Receivable total | | | 225,420.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 24-11-2023 | cheque | | Cheque no : 443515 Cheque present date : 15-12-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela) | 225,420.00 |



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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
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