



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-1725/GT04-67/69781
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD057B145355	01-11-2023	KAV	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
02	AD009B299933	02-11-2023	PSA	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
03	AD009B300295	06-11-2023	PSA	25,730.00	0.00	0.00	0.00	25,730.00	19,430.00	6,300.00	A01-Return Goods	
04	AD009B300271	06-11-2023	SHA	42,320.00	0.00	0.00	0.00	42,320.00	42,320.00	0.00		
05	AD057B145742	10-11-2023	PSA	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
Total				114,760.00	0.00	0.00	0.00	114,760.00	108,460.00	6,300.00		



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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