

Customer

Customer Code/Grade/Narration

Rep's name

: G.T.S HOLDINGS (PRIVATE)LTD

: GT04 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1726/GT04-68/69785

: 3

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

PSA-1726/GT04-68/69785

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	6	20-11-2023	92,940.00
Error Correction	0		
Received total			92,940.00
Receivable total			92,940.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048712/ Inv. No.AD009B292953	Credit note no : AD009C010330 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	7,960.00
02	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048716/ Inv. No.AD009B292686	Credit note no : AD009C010334 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	7,535.00
03	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048717/ Inv. No.AD009B291922	Credit note no : AD009C010335 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	19,510.00
04	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048714/ Inv. No.AD009B291710	Credit note no : AD009C010332 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	8,100.00
05	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048713/ Inv. No.AD009B292185	Credit note no : AD009C010331 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	29,650.00
06	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048715/ Inv. No.AD009B291738	Credit note no : AD009C010333 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	20,185.00

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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD203B032633	13-07-2023	PSA	19,400.00	0.00	18,400.00	0.00	1,000.00	298.00	702.00	A01-Return Goods	
02	** AD009B291710	07-09-2023	PSA	36,150.00	0.00	28,050.00	0.00	8,100.00	8,100.00	0.00		
03	** AD009B291738	07-09-2023	PSA	20,185.00	0.00	3,323.00	0.00	16,862.00	16,862.00	0.00		
04	** AD009B291922	08-09-2023	PSA	42,635.00	0.00	23,125.00	0.00	19,510.00	19,510.00	0.00		
05	** AD009B292185	11-09-2023	PSA	204,855.00	0.00	180,140.00	0.00	24,715.00	24,715.00	0.00		
06	** AD009B292686	13-09-2023	PSA	35,195.00	0.00	27,660.00	0.00	7,535.00	7,535.00	0.00		
07	** AD009B292953	14-09-2023	PSA	37,175.00	0.00	21,255.00	0.00	15,920.00	15,920.00	0.00		
Total				395,595.00	0.00	301,953.00	0.00	93,642.00	92,940.00	702.00		



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Present count : 3

Create date : 10 - January - 2024
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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