



Customer : G.T.S HOLDINGS (PRIVATE)LTD
 Customer Code/Grade/Narration : GT04 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1585/GT04-70/69956 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

KAV-1585/GT04-70/69956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-01-2024	17,715.00
Error Correction	0		
Received total			17,715.00
Receivable total			17,715.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037716/ Inv. No.AD057B146180	Credit note no : AD057C030738 Credit note date : 2024-01-19 Credit note Rep code : KAV Reason : Settled Bill Return	17,715.00



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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	125,125.00	3,900.00	19,975.00	17,715.00	2,260.00	A01-Return Goods	
Total				149,000.00	0.00	125,125.00	3,900.00	19,975.00	17,715.00	2,260.00		



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ASSIGNED TO
199 - 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