



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
 Present count : 1

Create date : 12 - January - 2024
 Rep confirm date : 06 - February - 2024

KAV-1585/GT04-70/69956

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	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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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