

Customer

Customer Code/Grade/Narration

Rep's name

: G.T.S HOLDINGS (PRIVATE)LTD

: GT04 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-863/GT04-73/71829

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-863/GT04-73/71829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2024	134,550.00
Credit Balance	0		
Error Correction	0		
Received total			134,550.00
Receivable total			134,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 455184 Cheque present date : 30-01-2024 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	134,550.00



NOT USE

Summary sheet no	: SHA-863/GT04-73/71829	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B303249	24-11-2023	SHA	67,360.00	0.00	0.00	0.00	67,360.00	67,360.00	0.00		
02	AD009B303251	24-11-2023	SHA	56,315.00	0.00	0.00	0.00	56,315.00	56,315.00	0.00		
03	AD009B304096	30-11-2023	SHA	10,875.00	0.00	0.00	0.00	10,875.00	10,875.00	0.00		
Total				134,550.00	0.00	0.00	0.00	134,550.00	134,550.00	0.00		



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

ASSIGNED TO
139 - dilukshi

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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