



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-1801/GT04-75/71856
 Present count : 3

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

PSA-1801/GT04-75/71856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-02-2024 | 305,175.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 305,175.00 |
| Receivable total | | | 305,175.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 07-02-2024 | cheque | | Cheque no : 455185 Cheque present date : 04-02-2024 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela) | 305,175.00 |



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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