

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-1802/GT04-76/71861

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

PSA-1802/GT04-76/71861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2024	407,935.00
Credit Balance	0		
Error Correction	0		
Received total			407,935.00
Receivable total			407,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 455181 Cheque present date : 20-02-2024 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	231,735.00
02	07-02-2024	cheque		Cheque no : 455182 Cheque present date : 27-02-2024 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	176,200.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147662	18-12-2023	PSA	7,605.00	0.00	0.00	0.00	7,605.00	7,605.00	0.00		
02	AD009B307007	18-12-2023	SHA	128,365.00	0.00	0.00	0.00	128,365.00	112,965.00	15,400.00	A01-Return Goods	
03	AD009B306824	18-12-2023	PSA	28,840.00	0.00	0.00	0.00	28,840.00	28,840.00	0.00		
04	AD009B306825	18-12-2023	PSA	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00		
05	AD009B307698	21-12-2023	SHA	27,640.00	0.00	0.00	0.00	27,640.00	27,640.00	0.00		
06	AD009B307708	21-12-2023	PSA	8,555.00	0.00	0.00	0.00	8,555.00	8,555.00	0.00		
07	AD057B147933	21-12-2023	PSA	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
08	AD009B307663	21-12-2023	SHA	111,090.00	0.00	0.00	0.00	111,090.00	111,090.00	0.00		
09	AD009B307662	21-12-2023	SHA	21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		
10	AD009B307972	22-12-2023	SHA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
11	AD009B307970	22-12-2023	SHA	22,160.00	0.00	0.00	0.00	22,160.00	22,160.00	0.00		
12	AD009B307971	22-12-2023	SHA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
13	AD009B308265	27-12-2023	PSA	19,385.00	0.00	0.00	0.00	19,385.00	19,385.00	0.00		
14	AD009B308300	27-12-2023	PSA	53,540.00	0.00	0.00	32,330.00	21,210.00	21,210.00	0.00		
15	AD057B148081	27-12-2023	PSA	2,985.00	0.00	0.00	0.00	2,985.00	2,985.00	0.00		
Total				455,665.00	0.00	0.00	32,330.00	423,335.00	407,935.00	15,400.00		



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ASSIGNED TO
209 - 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