

Customer

Customer Code/Grade/Narration

Rep's name

: G.T.S HOLDINGS (PRIVATE)LTD

: GT04 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1630/GT04-77/71936

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

KAV-1630/GT04-77/71936

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	14-12-2023	3,930.00
Error Correction	0		
Received total			3,930.00
Receivable total			2,260.00
O/P		Over payments	1,670.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037342/ Inv. No.AD057B128704	Credit note no : AD057C030044 Credit note date : 2023-12-14 Credit note Rep code : DLG Reason : Settled Bill Return	3,930.00

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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	2,260.00	17,715.00	A06-Settled Invoice	
Total				149,000.00	0.00	125,125.00	3,900.00	19,975.00	2,260.00	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