

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-1854/GT04-79/73577

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

PSA-1854/GT04-79/73577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2024	296,450.00
Credit Balance	0		
Error Correction	0		
Received total			296,450.00
Receivable total			296,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 460833 Cheque present date : 20-03-2024 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	296,450.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD057B148949	16-01-2024	WMA	213,525.00	0.00	0.00	0.00	213,525.00	147,295.00	66,230.00	A01-Return Goods	
02	AD057B148948	16-01-2024	WMA	10,000.00	5,000.00 Rate - 50%	0.00	0.00	5,000.00	5,000.00	0.00		
03	AD009B311944	18-01-2024	PSA	90,560.00	0.00	0.00	0.00	90,560.00	90,560.00	0.00		
04	AD009B312231	19-01-2024	PSA	12,630.00	0.00	0.00	0.00	12,630.00	12,630.00	0.00		
05	AD009B312652	22-01-2024	SHA	40,965.00	0.00	0.00	0.00	40,965.00	40,965.00	0.00		
Total				367,680.00	5,000.00	0.00	0.00	362,680.00	296,450.00	66,230.00		



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Present count : 1 Rep confirm date : 28 - February - 2024

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