





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-1855/GT04-80/73581  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 06-01-2024 )

##	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	AD057B148230	29-12-2023	WMA	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
02	AD009B309354	03-01-2024	SHA	47,260.00	0.00	0.00	0.00	47,260.00	47,260.00	0.00		
03	AD057B148369	03-01-2024	SHA	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
04	AD009B309353	03-01-2024	SHA	154,070.00	0.00	0.00	0.00	154,070.00	154,070.00	0.00		
05	AD009B309355	03-01-2024	SHA	85,065.00	0.00	0.00	0.00	85,065.00	81,085.00	3,980.00	A01-Return Goods	
06	AD057B149210	18-01-2024	PSA	15,135.00	0.00	0.00	0.00	15,135.00	4,880.00	10,255.00	A01-Return Goods	
07	AD009B313866	30-01-2024	PSA	28,930.00	0.00	0.00	0.00	28,930.00	28,930.00	0.00		
08	AD009B314051	30-01-2024	PSA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
09	AD057B149903	30-01-2024	PSA	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
10	AD177B009788	30-01-2024	PSA	15,695.00	0.00	0.00	0.00	15,695.00	7,335.00	8,360.00	A01-Return Goods	
<b>Total</b>				<b>421,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,215.00</b>	<b>398,620.00</b>	<b>22,595.00</b>		



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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