





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-1856/GT04-81/73589  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 11-01-2024 )

##	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	AD009B310316	09-01-2024	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD057B148649	09-01-2024	PSA	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	0.00		
03	AD057B148661	09-01-2024	PSA	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
04	AD057B148868	12-01-2024	SHA	24,430.00	0.00	0.00	0.00	24,430.00	24,430.00	0.00		
05	AD057B148866	12-01-2024	SHA	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
<b>Total</b>				<b>66,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,825.00</b>	<b>66,825.00</b>	<b>0.00</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