

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-1880/GT04-82/74200

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

PSA-1880/GT04-82/74200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	25-12-2023	12,555.00
Error Correction	0		
Received total			12,555.00
Receivable total			12,555.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049934/ Inv. No.AD009B300295	Credit note no : AD009C010634 Credit note date : 2024-01-29 Credit note Rep code : PSA Reason : Settled Bill Return	6,300.00
02	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N048711/ Inv. No.AD009B294115	Credit note no : AD009C010329 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	6,255.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	** AD009B294115	22-09-2023	PSA	35,755.00	0.00	29,500.00	0.00	6,255.00	6,255.00	0.00		
02	** AD009B300295	06-11-2023	PSA	25,730.00	0.00	19,430.00	0.00	6,300.00	6,300.00	0.00		
Total				61,485.00	0.00	48,930.00	0.00	12,555.00	12,555.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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