



Customer : G.T.I. INTERNATIONAL (PVT)LTD
Customer Code/Grade/Narration : GT01 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-361/GT01-10/14412
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

NPG-361/GT01-10/14412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-01-2021 | 22,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 22,400.00 |
| Receivable total | | | 22,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-01-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 06-03-2021 | IBT | | Deposit date : 05-01-2021 Bank account : COM BANK - 1380011739 | 22,400.00 |



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SELECTED INVOICES - (Average date : 25-09-2020)

| ## | 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 | AD009B164317 | 24-07-2020 | NPG | 33,200.00 | 3,652.00 | 28,944.50 | 0.00 | 603.50 | 18.60 | 584.90 | A03-Part Payment | |
| 02 | AD203B023403 | 22-12-2020 | NPG | 23,810.00 | 1,428.60 Rate - 6% | 0.00 | 0.00 | 22,381.40 | 22,381.40 | 0.00 | | |
| Total | | | | 57,010.00 | 5,080.60 | 28,944.50 | 0.00 | 22,984.90 | 22,400.00 | 584.90 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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