ANURA GROUP OF COMPANIES

NOT USE

Customer	: GTI INTERNATIONAL (PVT) LTD (DEHIWALA)
Customer Code/Grade/Narration	: GT02 / D / 0 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1109/GT02-2/49450	Create date	: 27 - February - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

WAC-1109/GT02-2/49450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	780,432.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	780,432.75
		Receivable total	780,432.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49450-1	**Deposite date :** 24-02-2023 **Bank account :** COM BANK - 1380011739	780,432.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : GTI INTERNATIONAL (PVT) LTD (DEHIWALA)
Customer Code/Grade/Narration : GT02 / D / 0 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1109/GT02-2/49450
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031151	24-02-2023	WAC	839,175.00	58,742.25 Rate - 7%	0.00	0.00	780,432.75	780,432.75	0.00		
Total				**839,175.00**	**58,742.25**	**0.00**	**0.00**	**780,432.75**	**780,432.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GTI INTERNATIONAL (PVT) LTD (DEHIWALA)
Customer Code/Grade/Narration	: GT02 / D / 0 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1109/GT02-2/49450	Create date	: 27 - February - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY