ANURA GROUP OF COMPANIES

NOT USE

Customer : *GTI INTERNATIONAL (PVT) LTD (DEHIWALA)
Customer Code/Grade/Narration : GT02 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1288/GT02-3/55449
Present count : 2
Create date : 24 - June - 2023
Rep confirm date : 26 - June - 2023

WAC-1288/GT02-3/55449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	195,670.00
Credit Balance	0		
Error Correction	0		
		Received total	195,670.00
		Receivable total	181,973.10
	over paid	Over payments	13,696.90

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		**Cheque no :** 807233 **Cheque present date :** 08-06-2023 **Bank / Branch :** 1100062977 - (7056 - COM BANK / 010 - Wellawatte)	195,670.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GT02 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1288/GT02-3/55449
Present count : 2
Create date : 24 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD203B031963	24-05-2023	WAC	199,120.00	13,696.90 Rate - 7%	0.00	3,450.00	181,973.10	181,973.10	0.00		dilivery date 29-05-2023
Total				**199,120.00**	**13,696.90**	**0.00**	**3,450.00**	**181,973.10**	**181,973.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GTI INTERNATIONAL (PVT) LTD (DEHIWALA)
Customer Code/Grade/Narration : GT02 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1288/GT02-3/55449
Present count : 2
Create date : 24 - June - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY