



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 Create date : 24 - June - 2023
Present count : 2 Rep confirm date : 26 - June - 2023

WAC-1288/GT02-3/55449

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments			
Cheques Payments		08-06-2023	195,670.00
Credit Balance			
Error Correction			
	195,670.00		
	181,973.10		
ove	13,696.90		

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

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2023-07-21 16:07 - 2 copy )

page 1 of 3





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 Create date : 24 - June - 2023
Present count : 2 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		

Prepared By: Dilki Rashmika (2023-07-21 16:07 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*GTI INTERNATIONAL (PVT) LTD (DEHIWALA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY