ANURA GROUP OF COMPANIES

NOT USE

Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-858/GT04-16/38877
Present count : 2
Create date : 11 - August - 2022
Rep confirm date : 24 - August - 2022

PSA-858/GT04-16/38877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	2	05-08-2022	8,337.00
Error Correction	0		
		Received total	208,337.00
		Receivable total	208,337.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041352/ Inv. No.AD009B237312	**Credit note no :** AD009C008862 **Credit note date :** 2022-08-01 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	3,087.00
02	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031608/ Inv. No.AD057B121447	**Credit note no :** AD057C021354 **Credit note date :** 2022-08-08 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	5,250.00
03	24-08-2022	IBT	38877-1	**Deposite date :** 23-08-2022 **Bank account :** COM BANK - 1380011739	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-24 14:30:42	Imali Madushika receiving team	Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GT04 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-858/GT04-16/38877
Present count : 2
Create date : 11 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	** AD057B121447	04-01-2022	DLG	121,665.00	0.00	109,335.00	7,125.00	5,205.00	5,205.00	0.00		
02	** AD009B237312	20-01-2022	DEV	37,900.00	3,790.00	31,674.35	0.00	2,435.65	2,435.65	0.00		
03	AD009B247644	09-06-2022	PSA	14,390.00	0.00	13,670.50	0.00	719.50	719.50	0.00		
04	AD009B251148	24-08-2022	PSA	111,555.00	0.00	0.00	0.00	111,555.00	111,555.00	0.00		
05	AD009B251149	24-08-2022	DEV	38,065.00	0.00	0.00	0.00	38,065.00	38,065.00	0.00		
06	AD009B251171	24-08-2022	PSA	18,495.00	0.00	0.00	0.00	18,495.00	18,495.00	0.00		
07	AD009B251189	24-08-2022	PSA	41,000.00	0.00	0.00	8,505.00	32,495.00	31,861.85	633.15	A03-Part Payment	
Total				**383,070.00**	**3,790.00**	**154,679.85**	**15,630.00**	**208,970.15**	**208,337.00**	**633.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-858/GT04-16/38877	Create date	: 11 - August - 2022
Present count	: 2	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY