



Customer : G.T.S HOLDINGS (PRIVATE)LTD

Customer Code/Grade/Narration : GT04 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1464/GT04-50/55925

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments			
BT Payments Cheques Payments Credit Balance			
		10-06-2023	32,760.00
Error Correction			
	Received total	32,760.00	
	Receivable total	32,760.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	cheque	55925	Cheque no : 414301 Cheque present date : 10-06-2023 Bank / Branch : 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	32,760.00

Prepared By: Udari Probodika (2023-07-07 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 07-04-2023)

#	# 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
(1 AD009B273190	07-04-2023	DEV	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
F	otal	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00				

Prepared By: Udari Probodika (2023-07-07 14:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : G.T.S HOLDINGS (PRIVATE)LTD

Customer Code/Grade/Narration : GT04 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY