



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

Customer Code/Grade/Narration : GT04 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-148/GT04-55/58153

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	13-09-2023	10,700.00
Error Correction	0		
	Received total	10,700.00	
	Receivable total	10,700.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047462/ Inv. No.AD009B283490	Credit note no: AD009C010009 Credit note date: 2023-09-13 Credit note Rep code: SHA Reason: Settled Bill Return	6,750.00
02	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047461/ Inv. No.AD009B278246	Credit note no : AD009C010008 Credit note date : 2023-09-13 Credit note Rep code : SHA Reason : Settled Bill Return	3,950.00

Prepared By: Sewmini Tharushika (2023-11-14 10:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-06-2023)

##	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	** AD009B278246	31-05-2023	SHA	41,150.00	0.00	37,200.00	0.00	3,950.00	3,950.00	0.00		
02	** AD009B283490	12-07-2023	SHA	42,000.00	0.00	35,250.00	0.00	6,750.00	6,750.00	0.00		
Tot	Total		83,150.00	0.00	72,450.00	0.00	10,700.00	10,700.00	0.00			

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY