



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

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

Rep's name : NNN - Nirosha

NNN-316/GT04-62/63042

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-10-2023	20,480.00
Error Correction	0		
	20,480.00		
	12,450.00		
PI	Over payments	8,030.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036534/ Inv. No.AD057B139477	Credit note no : AD057C028535 Credit note date : 2023-10-09 Credit note Rep code : MSR Reason : Settled Bill Return	20,480.00

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 22-06-2023)

##	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	** AD057B139477	22-06-2023	MSR	70,580.00	0.00	50,310.00	7,820.00	12,450.00	12,450.00	0.00		Summary sheet no : PSA-1432/GT04
Tot	al	70,580.00	0.00	50,310.00	7,820.00	12,450.00	12,450.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy )



## ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY