ANURA GROUP OF COMPANIES

NOT USE

Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-559/GT04-65/66437
Present count : 2
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SHA-559/GT04-65/66437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	223,180.00
Credit Balance	0		
Error Correction	0		
		Received total	223,180.00
		Receivable total	223,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		**Cheque no :** 443516 **Cheque present date :** 23-12-2023 **Bank / Branch :** 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	223,180.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration : GT04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-559/GT04-65/66437
Present count : 2
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B297804	19-10-2023	SHA	24,350.00	0.00	0.00	4,675.00	19,675.00	19,675.00	0.00		
02	AD009B298329	23-10-2023	PSA	33,870.00	0.00	0.00	0.00	33,870.00	33,870.00	0.00		
03	AD009B298588	24-10-2023	SHA	24,520.00	0.00	0.00	0.00	24,520.00	24,520.00	0.00		
04	AD009B298469	24-10-2023	SHA	25,890.00	0.00	0.00	0.00	25,890.00	25,890.00	0.00		
05	AD009B298805	25-10-2023	SHA	23,650.00	0.00	0.00	0.00	23,650.00	23,650.00	0.00		
06	AD057B145100	25-10-2023	KAV	102,540.00	0.00	0.00	6,965.00	95,575.00	95,575.00	0.00		
Total				**234,820.00**	**0.00**	**0.00**	**11,640.00**	**223,180.00**	**223,180.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.T.S HOLDINGS (PRIVATE)LTD
Customer Code/Grade/Narration	: GT04 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-559/GT04-65/66437	Create date	: 24 - November - 2023
Present count	: 2	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY