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 : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1726/GT04-68/69785
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

PSA-1726/GT04-68/69785

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	8	07-11-2023	108,270.00
Error Correction	0		
		Received total	108,270.00
		Receivable total	99,897.00
	over pay	Over payments	8,373.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N046037/ Inv. No.AD009B270418	**Credit note no :** AD009C009700 **Credit note date :** 2023-06-26 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	9,075.00
02	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048716/ Inv. No.AD009B292686	**Credit note no :** AD009C010334 **Credit note date :** 2023-11-20 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	7,535.00
03	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048717/ Inv. No.AD009B291922	**Credit note no :** AD009C010335 **Credit note date :** 2023-11-20 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	19,510.00
04	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048714/ Inv. No.AD009B291710	**Credit note no :** AD009C010332 **Credit note date :** 2023-11-20 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	8,100.00
05	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048711/ Inv. No.AD009B294115	**Credit note no :** AD009C010329 **Credit note date :** 2023-11-20 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	6,255.00
06	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048712/ Inv. No.AD009B292953	**Credit note no :** AD009C010330 **Credit note date :** 2023-11-20 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	7,960.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GT04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1726/GT04-68/69785
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048713/ Inv. No.AD009B292185	**Credit note no :** AD009C010331 **Credit note date :** 2023-11-20 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	29,650.00
08	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048715/ Inv. No.AD009B291738	**Credit note no :** AD009C010333 **Credit note date :** 2023-11-20 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	20,185.00

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 : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1726/GT04-68/69785
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD203B032633	13-07-2023	PSA	19,400.00	0.00	18,400.00	0.00	1,000.00	1,000.00	0.00		
02	** AD009B291710	07-09-2023	PSA	36,150.00	0.00	28,050.00	0.00	8,100.00	8,100.00	0.00		
03	** AD009B291738	07-09-2023	PSA	20,185.00	0.00	3,323.00	0.00	16,862.00	16,862.00	0.00		
04	** AD009B291922	08-09-2023	PSA	42,635.00	0.00	23,125.00	0.00	19,510.00	19,510.00	0.00		
05	** AD009B292185	11-09-2023	PSA	204,855.00	0.00	180,140.00	0.00	24,715.00	24,715.00	0.00		
06	** AD009B292686	13-09-2023	PSA	35,195.00	0.00	27,660.00	0.00	7,535.00	7,535.00	0.00		
07	** AD009B292953	14-09-2023	PSA	37,175.00	0.00	21,255.00	0.00	15,920.00	15,920.00	0.00		
08	** AD009B294115	22-09-2023	PSA	35,755.00	0.00	29,500.00	0.00	6,255.00	6,255.00	0.00		
Total				**431,350.00**	**0.00**	**331,453.00**	**0.00**	**99,897.00**	**99,897.00**	**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 : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1726/GT04-68/69785
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY