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-1727/GT04-69/69792
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 11 - January - 2024

PSA-1727/GT04-69/69792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2024	253,345.00
Credit Balance	0		
Error Correction	0		
		Received total	253,345.00
		Receivable total	253,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		**Cheque no :** 455209 **Cheque present date :** 16-01-2024 **Bank / Branch :** 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	189,800.00
02	10-01-2024	cheque		**Cheque no :** 455210 **Cheque present date :** 28-01-2024 **Bank / Branch :** 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	63,545.00

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-1727/GT04-69/69792
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301627	15-11-2023	SHA	115,175.00	0.00	0.00	0.00	115,175.00	115,175.00	0.00		
02	AD009B301628	15-11-2023	SHA	28,700.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00		
03	AD009B301630	15-11-2023	PSA	22,125.00	0.00	0.00	0.00	22,125.00	22,125.00	0.00		
04	AD057B146031	16-11-2023	KAV	12,100.00	0.00	0.00	2,900.00	9,200.00	9,200.00	0.00		
05	AD057B146066	17-11-2023	KAV	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
06	AD057B146496	24-11-2023	SHA	9,965.00	0.00	0.00	0.00	9,965.00	9,965.00	0.00		
07	AD009B303513	27-11-2023	SHA	13,455.00	0.00	0.00	0.00	13,455.00	13,455.00	0.00		
08	AD057B146618	28-11-2023	PSA	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
09	AD009B303627	28-11-2023	PSA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
10	AD009B303687	28-11-2023	SHA	20,495.00	0.00	0.00	0.00	20,495.00	20,495.00	0.00		
Total				**256,245.00**	**0.00**	**0.00**	**2,900.00**	**253,345.00**	**253,345.00**	**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-1727/GT04-69/69792	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY