



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

Customer Code/Grade/Narration : GT04 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

#### KAV-1585/GT04-70/69956

**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	1	19-01-2024	17,715.00
Error Correction	0		
	Received total	17,715.00	
	Receivable total	17,715.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037716/ Inv. No.AD057B146180	Credit note no : AD057C030738 Credit note date : 2024-01-19 Credit note Rep code : KAV Reason : Settled Bill Return	17,715.00

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-11-2023)

##	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	** AD057B146180	20-11-2023	KAV	149,000.00	0.00	125,125.00	3,900.00	19,975.00	17,715.00	2,260.00	A01-Returi Goods	า
То	tal		149,000.00	0.00	125,125.00	3,900.00	19,975.00	17,715.00	2,260.00			

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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