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-1801/GT04-75/71856
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

PSA-1801/GT04-75/71856

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	1	04-02-2024	305,175.00
Credit Balance	0		
Error Correction	0		
		Received total	305,175.00
		Receivable total	305,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		**Cheque no :** 455185 **Cheque present date :** 04-02-2024 **Bank / Branch :** 046001525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	305,175.00

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-1801/GT04-75/71856
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304590	04-12-2023	PSA	51,200.00	0.00	0.00	19,200.00	32,000.00	32,000.00	0.00		
02	AD009B304640	04-12-2023	PSA	20,870.00	0.00	0.00	0.00	20,870.00	20,870.00	0.00		
03	AD057B146989	04-12-2023	PSA	6,570.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00		
04	AD009B304714	04-12-2023	PSA	43,640.00	0.00	0.00	3,000.00	40,640.00	40,640.00	0.00		
05	AD009B304535	04-12-2023	PSA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
06	AD009B304588	04-12-2023	SHA	171,055.00	0.00	0.00	0.00	171,055.00	152,775.00	18,280.00	A01-Return Goods	
07	AD009B304661	04-12-2023	PSA	21,695.00	0.00	0.00	3,150.00	18,545.00	14,815.00	3,730.00	A01-Return Goods	
08	AD057B146929	04-12-2023	PSA	22,615.00	0.00	0.00	1,380.00	21,235.00	21,235.00	0.00		
09	AD009B304842	05-12-2023	PSA	5,840.00	0.00	0.00	2,020.00	3,820.00	3,820.00	0.00		
10	AD057B147081	06-12-2023	WMA	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
Total				**355,935.00**	**0.00**	**0.00**	**28,750.00**	**327,185.00**	**305,175.00**	**22,010.00**		

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-1801/GT04-75/71856	Create date	: 07 - February - 2024
Present count	: 2	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY