

No.: _____

Debt statement

Please confirm that your company owes to our company the amount stated below, according to 2018.12.31 accounting data.

Seq. No.	Data on debt documents				Debt settlement	Debt balance
	Invoice	Currency	Date	Amount currency	Amount currency	Amount currency
1	TRAT004537	EUR	2017.06.22	1.910,00	1.909,80	0,20
2	TRAT007591	EUR	2018.11.28	1.887,20	0,00	1.887,20
3	TRAT007598	EUR	2018.11.28	539,00	0,00	539,00
4	TRAT007662	EUR	2018.12.06	3.776,44	0,00	3.776,44
5	TRAT007663	EUR	2018.12.06	638,00	0,00	638,00
6	TRAT007692	EUR	2018.12.11	2.390,00	0,00	2.390,00
7	TRAT007693	EUR	2018.12.11	737,00	0,00	737,00
					EUR	9.967,84

Nine thousand nine hundred and sixty seven euro and 84 cents

Head of the company	Gintaras Zdanys
	name, surname, signature
Buhalterė	Deimantė Žygaitytė
	name, surname, signature

Confirmation

The debt amount stated	EUR	9.967,84	2018.12.31
------------------------	-----	----------	------------

is correct with the following exception

name, surname, signature
name, surname, signature