ANURA GROUP OF COMPANIES

NOT USE

Customer : *TAISHO LANKA (PVT) LTD (DUMMALASOORIYA)
Customer Code/Grade/Narration : TA12 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-135/TA12-4/60425
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

TDW-135/TA12-4/60425

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	3	18-09-2023	97,180.00
Credit Balance	0		
Error Correction	0		
		Received total	97,180.00
		Receivable total	85,380.00
O/P SETTLE IN NO.AD057B141258		Over payments	11,800.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	60425/2	**Cheque no :** 494168 **Cheque present date :** 21-09-2023 **Bank / Branch :** 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	10,065.00
02	06-09-2023	cheque	60425/1	**Cheque no :** 494167 **Cheque present date :** 17-09-2023 **Bank / Branch :** 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	73,865.00
03	06-09-2023	cheque	60465	**Cheque no :** 494170 **Cheque present date :** 26-09-2023 **Bank / Branch :** 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	13,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *TAISHO LANKA (PVT) LTD (DUMMALASOORIYA)
Customer Code/Grade/Narration : TA12 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-135/TA12-4/60425
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284233	17-07-2023	DSN	73,865.00	0.00	0.00	0.00	73,865.00	62,065.00	11,800.00	A01-Return Goods	o/p settle invoice AD057B141258
02	AD009B285056	21-07-2023	DSN	10,065.00	0.00	0.00	0.00	10,065.00	10,065.00	0.00		
03	AD203B032789	26-07-2023	TDW	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
Total				**97,180.00**	**0.00**	**0.00**	**0.00**	**97,180.00**	**85,380.00**	**11,800.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *TAISHO LANKA (PVT) LTD (DUMMALASOORIYA)
Customer Code/Grade/Narration : TA12 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-135/TA12-4/60425	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY