



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 : 2

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

TDW-135/TA12-4/60425

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			97,180.00
Over payments			0.00

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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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	73,865.00	0.00		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	97,180.00	0.00		

