



Customer : *TAISHO LANKA (PVT) LTD (DUMMALASOORIYA)
Customer Code/Grade/Narration : TA12 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-221/TA12-5/61837
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

DSN-221/TA12-5/61837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-10-2023	201,360.00
Credit Balance	0		
Error Correction	0		
Received total			201,360.00
Receivable total			201,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque	61837/4	Cheque no : 497105 Cheque present date : 26-10-2023 Bank / Branch : 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	32,200.00
02	24-09-2023	cheque	61837/3	Cheque no : 497104 Cheque present date : 19-10-2023 Bank / Branch : 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	46,200.00
03	24-09-2023	cheque	61837/2	Cheque no : 497103 Cheque present date : 06-10-2023 Bank / Branch : 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	61,480.00
04	24-09-2023	cheque	61837/1	Cheque no : 497102 Cheque present date : 03-10-2023 Bank / Branch : 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	61,480.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141257	02-08-2023	DSN	112,820.00	0.00	0.00	6,425.00	106,395.00	94,595.00	11,800.00	A03-Part Payment	OVER PAYMENT SETELLMEN RTN 06683
02	AD057B141258	02-08-2023	DSN	28,365.00	0.00	0.00	0.00	28,365.00	28,365.00	0.00		
03	AD009B288712	16-08-2023	DSN	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
04	AD009B289612	22-08-2023	DSN	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
Total				219,585.00	0.00	0.00	6,425.00	213,160.00	201,360.00	11,800.00		

