ANURA GROUP OF COMPANIES

NOT USE

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 : 2
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	1	26-09-2023	11,800.00
Error Correction	0		
		Received total	213,160.00
		Receivable total	213,160.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047673/ Inv. No.AD009B284233	**Credit note no :** AD009C010065 **Credit note date :** 2023-09-26 **Credit note Rep code :** DSN **Reason :** Settled Bill Return	11,800.00
02	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
03	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
04	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
05	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

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

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

##	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	AD057B141257	02-08-2023	DSN	112,820.00	0.00	0.00	6,425.00	106,395.00	106,395.00	0.00		OVER PAYMENT SETELLMENT 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**	**213,160.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-221/TA12-5/61837
Present count : 2

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

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY