



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

DSN-221/TA12-5/61837

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

