



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-365/TA12-7/67817
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

TDW-365/TA12-7/67817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	17,465.00
Credit Balance	0		
Error Correction	0		
Received total			17,465.00
Receivable total			17,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 506667 Cheque present date : 16-12-2023 Bank / Branch : 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	17,465.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297100	16-10-2023	TDW	4,075.00	0.00	0.00	0.00	4,075.00	4,075.00	0.00		
02	AD009B297214	16-10-2023	DSN	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00	0.00		
Total				17,465.00	0.00	0.00	0.00	17,465.00	17,465.00	0.00		

