ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY