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-431/TA12-8/67822
Present count : 3
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

DSN-431/TA12-8/67822

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-11-2023	112,600.00
Credit Balance	0		
Error Correction	0		
		Received total	112,600.00
		Receivable total	112,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque	67822/2	**Cheque no :** 506679 **Cheque present date :** 19-12-2023 **Bank / Branch :** 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	31,480.00
02	13-12-2023	cheque	67822/1	**Cheque no :** 503089 **Cheque present date :** 14-11-2023 **Bank / Branch :** 5360050 - (7010 - BANK OF CEYLON / 580 - Dummalasuriya)	81,120.00

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-431/TA12-8/67822
Present count : 3
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291507	06-09-2023	TDW	43,120.00	0.00	0.00	0.00	43,120.00	43,120.00	0.00		
02	AD009B293086	15-09-2023	DSN	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
03	AD009B293679	20-09-2023	TDW	31,480.00	0.00	0.00	0.00	31,480.00	31,480.00	0.00		
Total				**112,600.00**	**0.00**	**0.00**	**0.00**	**112,600.00**	**112,600.00**	**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-431/TA12-8/67822	Create date	: 13 - December - 2023
Present count	: 3	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY