



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)
 Customer Code/Grade/Narration : SU11 / AB / Limit 120 Days Collect 120 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-685/SU11-40/32016
 Present count : 1

Create date : 27 - February - 2022
 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

KAV-685/SU11-40/32016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 18-04-2022 | 1,491,792.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,491,792.00 |
| Receivable total | | | 1,491,792.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 27-02-2022 | cheque - This is urgent cheque. | COLLECTED | Cheque no : 025301 Cheque present date : 03-05-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass) | 148,775.00 |
| 02 | 27-02-2022 | cheque - This is urgent cheque. | COLLECTED | Cheque no : 018013 Cheque present date : 10-04-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass) | 347,500.00 |
| 03 | 27-02-2022 | cheque - This is urgent cheque. | COLLECTED | Cheque no : 018012 Cheque present date : 07-04-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass) | 287,160.00 |
| 04 | 27-02-2022 | cheque - This is urgent cheque. | COLLECTED | Cheque no : 018015 Cheque present date : 28-04-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass) | 373,557.00 |
| 05 | 27-02-2022 | cheque - This is urgent cheque. | COLLECTED | Cheque no : 018014 Cheque present date : 18-04-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass) | 334,800.00 |



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SELECTED INVOICES - (Average date : 10-12-2021)

| ## | 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 | AD057B119670 | 01-12-2021 | KAV | 53,580.00 | 0.00 | 12,368.15 | 2,280.00 | 38,931.85 | 38,931.85 | 0.00 | | |
| 02 | AD057B119711 | 02-12-2021 | KAV | 46,600.00 | 0.00 | 0.00 | 0.00 | 46,600.00 | 46,600.00 | 0.00 | | |
| 03 | AD037B008060 | 02-12-2021 | KAV | 31,800.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 31,800.00 | 0.00 | | |
| 04 | AD057B119738 | 02-12-2021 | KAV | 60,225.00 | 30,112.50 Rate - 50% | 0.00 | 0.00 | 30,112.50 | 30,112.50 | 0.00 | | |
| 05 | AD057B119712 | 02-12-2021 | KAV | 7,060.00 | 0.00 | 0.00 | 0.00 | 7,060.00 | 7,060.00 | 0.00 | | |
| 06 | AD057B119757 | 03-12-2021 | KAV | 139,000.00 | 0.00 | 0.00 | 0.00 | 139,000.00 | 139,000.00 | 0.00 | | |
| 07 | AD057B119763 | 03-12-2021 | KAV | 139,000.00 | 0.00 | 0.00 | 0.00 | 139,000.00 | 139,000.00 | 0.00 | | |
| 08 | AD057B119770 | 03-12-2021 | KAV | 195,800.00 | 0.00 | 0.00 | 0.00 | 195,800.00 | 195,800.00 | 0.00 | | |
| 09 | AD057B119750 | 03-12-2021 | KAV | 347,500.00 | 0.00 | 0.00 | 0.00 | 347,500.00 | 347,500.00 | 0.00 | | |
| 10 | AD057B119954 | 06-12-2021 | KAV | 7,325.00 | 0.00 | 0.00 | 0.00 | 7,325.00 | 7,325.00 | 0.00 | | |
| 11 | AD057B119964 | 07-12-2021 | KAV | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | | |
| 12 | AD057B120048 | 08-12-2021 | KAV | 3,335.00 | 0.00 | 0.00 | 0.00 | 3,335.00 | 3,335.00 | 0.00 | | |
| 13 | AD057B120065 | 08-12-2021 | KAV | 2,110.00 | 0.00 | 0.00 | 0.00 | 2,110.00 | 2,110.00 | 0.00 | | |
| 14 | AD057B120107 | 09-12-2021 | KAV | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 | | |
| 15 | AD057B120518 | 16-12-2021 | KAV | 30,250.00 | 0.00 | 0.00 | 0.00 | 30,250.00 | 30,250.00 | 0.00 | | |
| 16 | AD057B120629 | 20-12-2021 | KAV | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 39,500.00 | 0.00 | | |
| 17 | AD057B120632 | 20-12-2021 | KAV | 246,725.00 | 0.00 | 0.00 | 0.00 | 246,725.00 | 246,725.00 | 0.00 | | |
| 18 | AD057B120674 | 20-12-2021 | KAV | 7,060.00 | 0.00 | 0.00 | 0.00 | 7,060.00 | 7,060.00 | 0.00 | | |
| 19 | AD057B120977 | 24-12-2021 | KAV | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | | |
| 20 | AD057B121044 | 24-12-2021 | KAV | 67,090.00 | 0.00 | 0.00 | 33,545.00 | 33,545.00 | 33,545.00 | 0.00 | | |
| 21 | AD057B121063 | 24-12-2021 | KAV | 59,875.00 | 0.00 | 0.00 | 0.00 | 59,875.00 | 59,875.00 | 0.00 | | |
| 22 | AD057B121187 | 28-12-2021 | KAV | 17,920.00 | 0.00 | 0.00 | 0.00 | 17,920.00 | 17,920.00 | 0.00 | | |
| 23 | AD057B121212 | 29-12-2021 | KAV | 6,450.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | 6,450.00 | 0.00 | | |
| 24 | AD037B008848 | 29-12-2021 | KAV | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 3,450.00 | 0.00 | | |
| 25 | AD057B121295 | 30-12-2021 | KAV | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | | |
| 26 | AD057B123382 | 02-02-2022 | KAV | 49,500.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | 26,442.65 | 23,057.35 | A03-Part Payment | |
| Total | | | | 1,593,155.00 | 30,112.50 | 12,368.15 | 35,825.00 | 1,514,849.35 | 1,491,792.00 | 23,057.35 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY