



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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