



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

Customer Code/Grade/Narration : SU11 / AB / Limit 120 Days Collect 120 Days

Rep's name : MMM - Madushika

Summary sheet no : MMM-592/SU11-41/34461 Create date : 28 - April - 2022 Present count : 1 Rep confirm date : 28 - April - 2022

MMM-592/SU11-41/34461

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		28-04-2022	28,620.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28,620.75	
	Receivable total	28,620.75	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Туре	Description	tion More details		
01	28-04-2022	cash	34461	Cash received date: 28-04-2022 Cash book no: 36715	28,620.75	

Prepared By: Udari Probodika (2022-04-28 14:04 - 2 copy)





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SELECTED INVOICES - (Average date: 28-04-2022)

##	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	AD057B125506	28-04-2022	KAV	30,775.00	2,154.25 Rate - 7%	0.00	0.00	28,620.75	28,620.75	0.00		
Total				30,775.00	2,154.25	0.00	0.00	28,620.75	28,620.75	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Udari Probodika (2022-04-28 14:04 - 2 copy)