



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 1 | 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 | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 28-04-2022 | cash | 34461 | Cash received date: 28-04-2022 Cash book no: 36715 | 28,620.75 |

Prepared By: dilukshi (2022-05-02 10:05 - 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 | | |
| Tot | al | | | 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



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

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

Rep's name : MMM - Madushika

| | ASSIGNED TO 139 - dilukshi |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |