# ANURA GROUP OF COMPANIES

NOT USE

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-593/SU11-42/34575
Present count : 1
Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

## MMM-593/SU11-42/34575

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 0 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 29-04-2022 | 8,600.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 8,600.00 |
| | | Receivable total | 8,600.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-04-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 30-04-2022 | cash | 34575 | **Cash received date :** 29-04-2022<br>**Cash book no :** 36716 | 8,600.00 |

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## SELECTED INVOICES - ( Average date : 29-04-2022 )

| ## | 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 | AD057B125540 | 29-04-2022 | KAV | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 | 0.00 | | |
| **Total** | | | | **8,600.00** | **0.00** | **0.00** | **0.00** | **8,600.00** | **8,600.00** | **0.00** | | |

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Customer Code/Grade/Narration : SU11 / AB / Limit 120 Days Collect 120 Days
Rep's name : MMM - Madushika

| | | | |
|---|---|---|---|
| Summary sheet no | : MMM-593/SU11-42/34575 | Create date | : 30 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 30 - April - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY