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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-744/SU11-43/34966
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

KAV-744/SU11-43/34966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-05-2022	2,000,312.50
Credit Balance	0		
Error Correction	0		
		Received total	2,000,312.50
		Receivable total	2,000,312.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque	COLLECTED	**Cheque no :** 031685 **Cheque present date :** 31-05-2022 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	308,827.00
02	05-05-2022	cheque	COLLECTED	**Cheque no :** 031684 **Cheque present date :** 28-05-2022 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	803,160.00
03	05-05-2022	cheque	COLLECTED	**Cheque no :** 031683 **Cheque present date :** 25-05-2022 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	326,043.00
04	05-05-2022	cheque - This is urgent cheque.	COLLECTED	**Cheque no :** 031682 **Cheque present date :** 15-05-2022 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	283,841.00
05	05-05-2022	cheque - This is urgent cheque.	COLLECTED	**Cheque no :** 031680 **Cheque present date :** 07-05-2022 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	278,441.50

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-744/SU11-43/34966
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B121429	03-01-2022	KAV	34,000.00	3,400.00 Rate - 10%	0.00	0.00	30,600.00	30,600.00	0.00		
02	AD057B121386	03-01-2022	KAV	8,990.00	899.00 Rate - 10%	0.00	0.00	8,091.00	8,091.00	0.00		
03	AD057B121497	04-01-2022	KAV	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
04	AD057B121510	05-01-2022	KAV	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
05	AD057B121513	05-01-2022	KAV	160,300.00	0.00	0.00	41,880.00	118,420.00	118,420.00	0.00		
06	AD057B121514	05-01-2022	KAV	43,095.00	0.00	0.00	0.00	43,095.00	43,095.00	0.00		
07	AD057B121589	06-01-2022	KAV	53,055.00	0.00	0.00	0.00	53,055.00	53,055.00	0.00		
08	AD057B121628	07-01-2022	KAV	39,100.00	0.00	0.00	1,150.00	37,950.00	37,950.00	0.00		
09	AD057B121636	07-01-2022	KAV	19,795.00	1,979.50 Rate - 10%	0.00	0.00	17,815.50	17,815.50	0.00		
10	AD057B121856	10-01-2022	KAV	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
11	AD057B121976	11-01-2022	KAV	7,775.00	248.50 IW	0.00	0.00	7,526.50	7,526.50	0.00		
12	AD057B122041	11-01-2022	KAV	1,435.00	143.50 Rate - 10%	0.00	0.00	1,291.50	1,291.50	0.00		
13	AD057B122088	12-01-2022	KAV	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
14	AD057B122135	12-01-2022	KAV	15,270.00	1,527.00 Rate - 10%	0.00	0.00	13,743.00	13,743.00	0.00		
15	AD057B122166	12-01-2022	KAV	2,870.00	287.00 Rate - 10%	0.00	0.00	2,583.00	2,583.00	0.00		
16	AD057B122327	18-01-2022	KAV	18,315.00	0.00	0.00	0.00	18,315.00	18,315.00	0.00		
17	AD057B122459	20-01-2022	KAV	18,650.00	1,865.00 Rate - 10%	0.00	0.00	16,785.00	16,785.00	0.00		
18	AD057B122598	21-01-2022	KAV	33,600.00	0.00	0.00	8,400.00	25,200.00	25,200.00	0.00		
19	AD057B122625	21-01-2022	KAV	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00		
20	AD057B122696	22-01-2022	KAV	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
21	AD057B122697	22-01-2022	KAV	18,315.00	0.00	0.00	0.00	18,315.00	18,315.00	0.00		
22	AD057B122787	25-01-2022	KAV	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
23	AD057B122788	25-01-2022	KAV	17,795.00	1,779.50 Rate - 10%	0.00	0.00	16,015.50	16,015.50	0.00		
24	AD057B122789	25-01-2022	KAV	3,075.00	200.00 IW	0.00	0.00	2,875.00	2,875.00	0.00		

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-744/SU11-43/34966
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 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
25	AD057B122820	25-01-2022	KAV	33,945.00	2,602.00 IW	0.00	0.00	31,343.00	31,343.00	0.00		
26	AD057B122853	25-01-2022	KAV	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
27	AD057B122955	25-01-2022	KAV	30,820.00	3,082.00 Rate - 10%	0.00	0.00	27,738.00	27,738.00	0.00		
28	AD057B122956	25-01-2022	KAV	203,115.00	0.00	0.00	67,200.00	135,915.00	135,915.00	0.00		
29	AD057B123045	26-01-2022	KAV	19,595.00	1,959.50 Rate - 10%	0.00	0.00	17,635.50	17,635.50	0.00		
30	AD057B123132	28-01-2022	KAV	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
31	AD057B123212	30-01-2022	KAV	803,160.00	0.00	0.00	0.00	803,160.00	803,160.00	0.00		
32	AD057B123296	31-01-2022	KAV	22,800.00	0.00	0.00	0.00	22,800.00	17,455.00	5,345.00	A05-Discount Error	
Total				**2,145,310.00**	**21,022.50**	**0.00**	**118,630.00**	**2,005,657.50**	**2,000,312.50**	**5,345.00**		

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	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-744/SU11-43/34966	Create date	: 05 - May - 2022
Present count	: 1	Rep confirm date	: 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY