



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-745/SU11-44/34974 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

KAV-745/SU11-44/34974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-06-2022	597,855.00
Credit Balance	0		
Error Correction	0		
Received total			597,855.00
Receivable total			597,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque	COLLECTED	Cheque no : 031690 Cheque present date : 30-06-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	350,750.00
02	05-05-2022	cheque	COLLECTED	Cheque no : 031689 Cheque present date : 15-06-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	247,105.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD057B124936	01-03-2022	KAV	3,135.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00		
02	AD057B125034	03-03-2022	KAV	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
03	AD057B125060	03-03-2022	KAV	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
04	AD057B125065	04-03-2022	KAV	44,350.00	0.00	0.00	0.00	44,350.00	44,350.00	0.00		
05	AD057B125097	07-03-2022	KAV	37,700.00	0.00	0.00	810.00	36,890.00	36,890.00	0.00		
06	AD057B125115	07-03-2022	KAV	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	0.00		
07	AD057B125150	07-03-2022	KAV	16,430.00	0.00	0.00	2,150.00	14,280.00	14,280.00	0.00		
08	AD057B125290	28-03-2022	KAV	38,475.00	0.00	0.00	0.00	38,475.00	38,475.00	0.00		
09	AD057B125302	29-03-2022	KAV	39,400.00	0.00	0.00	0.00	39,400.00	19,700.00	19,700.00	A01-Return Goods	
10	AD057B125413	29-03-2022	KAV	77,610.00	0.00	0.00	0.00	77,610.00	77,610.00	0.00		
11	AD057B125414	29-03-2022	KAV	385,250.00	0.00	0.00	34,500.00	350,750.00	350,750.00	0.00		
Total				655,015.00	0.00	0.00	37,460.00	617,555.00	597,855.00	19,700.00		



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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