



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-769/SU11-48/35982
 Present count : 1

Create date : 31 - May - 2022
 Rep confirm date : 31 - May - 2022

KAV-769/SU11-48/35982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-06-2022	1,288,655.00
Credit Balance	0		
Error Correction	0		
Received total			1,288,655.00
Receivable total			1,288,655.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque	COLLECTED	Cheque no : 031688 Cheque present date : 28-06-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	467,315.00
02	31-05-2022	cheque	COLLECTED	Cheque no : 031687 Cheque present date : 24-06-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	481,800.00
03	31-05-2022	cheque	COLLECTED	Cheque no : 031686 Cheque present date : 18-06-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	339,540.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD057B123382	02-02-2022	KAV	49,500.00	0.00	26,442.65	0.00	23,057.35	23,057.35	0.00		
02	AD057B123390	02-02-2022	KAV	52,150.00	0.00	0.00	0.00	52,150.00	52,150.00	0.00		
03	AD057B123510	07-02-2022	KAV	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
04	AD057B123579	08-02-2022	KAV	25,860.00	0.00	0.00	180.00	25,680.00	25,680.00	0.00		
05	AD057B124487	22-02-2022	KAV	13,350.00	0.00	0.00	1,650.00	11,700.00	11,700.00	0.00		
06	AD057B124489	22-02-2022	KAV	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
07	AD057B124516	22-02-2022	KAV	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
08	AD057B124562	23-02-2022	KAV	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		
09	AD037B010366	23-02-2022	KAV	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
10	AD057B124644	24-02-2022	KAV	473,665.00	0.00	0.00	6,350.00	467,315.00	467,315.00	0.00		
11	AD057B124647	24-02-2022	KAV	481,800.00	0.00	0.00	0.00	481,800.00	481,800.00	0.00		
12	AD057B124853	26-02-2022	KAV	50,100.00	0.00	0.00	0.00	50,100.00	50,100.00	0.00		
13	AD037B010535	28-02-2022	KAV	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
14	AD057B125720	09-05-2022	KAV	54,600.00	0.00	0.00	0.00	54,600.00	26,442.65	28,157.35	A03-Part Payment	
Total				1,351,435.00	0.00	26,442.65	8,180.00	1,316,812.35	1,288,655.00	28,157.35		



ANURA GROUP OF COMPANIES

NOT USE

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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