



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-780/SU11-49/36938 Create date : 16 - June - 2022
 Present count : 2 Rep confirm date : 16 - June - 2022

*** This summary contains cheque sent for urgent banking

KAV-780/SU11-49/36938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	369,085.00
Credit Balance	0		
Error Correction	0		
Received total			369,085.00
Receivable total			369,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 034461 Cheque present date : 22-06-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	369,085.00



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD057B125720	09-05-2022	KAV	54,600.00	0.00	26,442.65	0.00	28,157.35	28,157.35	0.00		
02	AD057B125735	17-05-2022	KAV	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00		
03	AD057B125809	19-05-2022	KAV	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
04	AD057B125891	25-05-2022	KAV	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
05	AD057B125888	25-05-2022	KAV	305,880.00	0.00	0.00	169,380.00	136,500.00	136,500.00	0.00		
06	AD057B125900	26-05-2022	KAV	37,080.00	0.00	0.00	0.00	37,080.00	37,080.00	0.00		
07	AD057B125915	26-05-2022	KAV	38,640.00	0.00	0.00	0.00	38,640.00	38,640.00	0.00		
08	AD057B125929	27-05-2022	KAV	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
09	AD057B126042	03-06-2022	KAV	93,680.00	0.00	0.00	0.00	93,680.00	26,442.65	67,237.35	A03-Part Payment	
Total				632,145.00	0.00	26,442.65	169,380.00	436,322.35	369,085.00	67,237.35		



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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