



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-798/SU11-50/37953
 Present count : 1

Create date : 19 - July - 2022
 Rep confirm date : 21 - July - 2022

KAV-798/SU11-50/37953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2022	641,617.35
Credit Balance	0		
Error Correction	0		
Received total			641,617.35
Receivable total			641,617.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque	COLLECTED	Cheque no : 034499 Cheque present date : 30-07-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	331,440.00
02	21-07-2022	cheque	COLLECTED	Cheque no : 034498 Cheque present date : 18-07-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	310,177.35



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD057B125844	23-05-2022	KAV	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00		
02	AD057B126042	03-06-2022	KAV	93,680.00	0.00	26,442.65	0.00	67,237.35	67,237.35	0.00		
03	AD057B126114	07-06-2022	KAV	14,910.00	0.00	0.00	0.00	14,910.00	14,910.00	0.00		
04	AD009B247533	07-06-2022	KAV	6,045.00	0.00	0.00	0.00	6,045.00	6,045.00	0.00		
05	AD057B126131	07-06-2022	KAV	107,000.00	0.00	0.00	0.00	107,000.00	107,000.00	0.00		
06	AD057B126132	07-06-2022	KAV	35,080.00	0.00	0.00	0.00	35,080.00	35,080.00	0.00		
07	AD057B126266	16-06-2022	KAV	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
08	AD057B126318	20-06-2022	KAV	58,410.00	0.00	0.00	0.00	58,410.00	58,410.00	0.00		
09	AD057B126322	20-06-2022	KAV	225,250.00	0.00	0.00	15,270.00	209,980.00	209,980.00	0.00		
10	AD057B126319	20-06-2022	KAV	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
11	AD057B126365	21-06-2022	KAV	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00		
12	AD057B126418	22-06-2022	KAV	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
13	AD057B126423	22-06-2022	KAV	58,410.00	0.00	0.00	0.00	58,410.00	58,410.00	0.00		
14	AD057B126435	23-06-2022	KAV	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
15	AD057B126509	28-06-2022	KAV	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
16	AD057B126697	18-07-2022	KAV	3,445.00	0.00	0.00	0.00	3,445.00	3,370.00	75.00	A03-Part Payment	
Total				683,405.00	0.00	26,442.65	15,270.00	641,692.35	641,617.35	75.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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