



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)
 Customer Code/Grade/Narration : SU11 / SC / Credit 30 Days (2022 April)
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-814/SU11-51/39064
 Present count : 1

Create date : 16 - August - 2022
 Rep confirm date : 16 - August - 2022

KAV-814/SU11-51/39064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-08-2022	279,360.00
Credit Balance	1	15-08-2022	11,200.00
Error Correction	0		
Received total			290,560.00
Receivable total			290,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031648/ Inv. No.AD057B126322	Credit note no : AD057C021399 Credit note date : 2022-08-15 Credit note Rep code : KAV Reason : Settled Bill Return	11,200.00
02	16-08-2022	cheque	COLLECTED	Cheque no : 038480 Cheque present date : 19-08-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	104,275.00
03	16-08-2022	cheque	COLLECTED	Cheque no : 038481 Cheque present date : 28-08-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	175,085.00



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)
 Customer Code/Grade/Narration : SU11 / SC / Credit 30 Days (2022 April)
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-814/SU11-51/39064
 Present count : 1

Create date : 16 - August - 2022
 Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 24-07-2022)

##	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	AD057B126672	15-07-2022	KAV	4,500.00	0.00	0.00	600.00	3,900.00	3,900.00	0.00		
02	AD057B126697	18-07-2022	KAV	3,445.00	0.00	3,370.00	0.00	75.00	75.00	0.00		
03	AD057B126718	19-07-2022	KAV	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
04	AD037B011852	19-07-2022	KAV	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
05	AD057B126740	21-07-2022	KAV	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
06	AD057B126744	21-07-2022	KAV	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
07	AD057B126779	25-07-2022	KAV	42,525.00	0.00	0.00	0.00	42,525.00	42,525.00	0.00		
08	AD057B126801	25-07-2022	KAV	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
09	AD057B126821	26-07-2022	KAV	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
10	AD057B126812	26-07-2022	KAV	39,375.00	0.00	0.00	0.00	39,375.00	39,375.00	0.00		
11	AD057B126840	27-07-2022	KAV	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
12	AD057B126852	28-07-2022	KAV	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
13	AD057B126860	28-07-2022	KAV	455.00	0.00	0.00	0.00	455.00	455.00	0.00		
14	AD009B249362	01-08-2022	KAV	44,690.00	0.00	0.00	0.00	44,690.00	3,370.00	41,320.00	A03-Part Payment	
Total				335,850.00	0.00	3,370.00	600.00	331,880.00	290,560.00	41,320.00		

