



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-819/SU11-52/39089
Present count : 1

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

KAV-819/SU11-52/39089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	19,700.00
Credit Balance	0		
Error Correction	0		
Received total			19,700.00
Receivable total			19,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque	COLLECTED	Cheque no : 038455 Cheque present date : 20-07-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	19,700.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125302	29-03-2022	KAV	39,400.00	0.00	19,700.00	0.00	19,700.00	19,700.00	0.00		
Total				39,400.00	0.00	19,700.00	0.00	19,700.00	19,700.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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