



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

Customer Code/Grade/Narration : SU11 / SC / Credit 30 Days (2022 April)

Rep's name : KAV - KAVINDU GIMHAN

KAV-819/SU11-52/39089

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		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	Туре	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

Prepared By: Sewmini Tharushika (2022-08-19 14:08 - 2 copy)





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

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD057B125302	29-03-2022	KAV	39,400.00	0.00	19,700.00	0.00	19,700.00	19,700.00	0.00		
T	otal	39,400.00	0.00	19,700.00	0.00	19,700.00	19,700.00	0.00				

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ANURA GROUP OF COMPANIES



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Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-819/SU11-52/39089 Create date : 16 - August - 2022 Rep confirm date : 16 - August - 2022

Present count : 1

ASSIGNED TO 174 - Sewmini Tharushika

AUDIT BY

SET OFF DONE BY