



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

Summary sheet no : MMM-695/SU11-53/39158
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

MMM-695/SU11-53/39158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-08-2022	9,030.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,030.00
Receivable total			9,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash	39158-Customer	Cash received date : 17-08-2022 Cash book no : 38915	9,030.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127429	17-08-2022	KAV	9,030.00	0.00	0.00	0.00	9,030.00	9,030.00	0.00		
Total				9,030.00	0.00	0.00	0.00	9,030.00	9,030.00	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