



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-705/SU11-55/39360 Create date : 22 - August - 2022  
 Present count : 1 Rep confirm date : 22 - August - 2022

## MMM-705/SU11-55/39360

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-08-2022	1,825.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,825.00
Receivable total			1,825.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cash	39360-CUSTOMER	Cash received date : 22-08-2022 Cash book no : 38925	1,825.00



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

##	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	AD057B127552	22-08-2022	KAV	1,825.00	0.00	0.00	0.00	1,825.00	1,825.00	0.00		
<b>Total</b>				<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>0.00</b>		

