



: SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

Customer Code/Grade/Narration : SU11 / A / 60 days credit

: MMM - Madushika Rep's name

: MMM-766/SU11-56/40437 Summary sheet no Create date : 07 - September - 2022

Present count Rep confirm date : 07 - September - 2022 : 1

MMM-766/SU11-56/40437

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		07-09-2022	7,670.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,670.00	
	Receivable total	7,670.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date Type		Description	More details	Amount
01	07-09-2022	cash	40437-customer	Cash received date: 07-09-2022 Cash book no: 39759	7,670.00





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SELECTED INVOICES - (Average date: 07-09-2022)

	##	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
	01	AD057B128421	07-09-2022	KAV	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		
[Total				7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		

Prepared By: Udari Probodika (2022-09-08 09:09 - 2 copy)

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ANURA GROUP OF COMPANIES



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Summary sheet no : MMM-766/SU11-56/40437 Create date : 07 - September - 2022 Present count : 07 - September - 2022 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY