



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)
Customer Code/Grade/Narration : SU11 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-766/SU11-56/40437
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-766/SU11-56/40437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 1 | 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 settled amount | Unpaid returns amount | Recivable amount | Settled 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 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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