



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

Summary sheet no : KAV-832/SU11-57/40634
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

KAV-832/SU11-57/40634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2022	644,771.00
Credit Balance	0		
Error Correction	0		
Received total			644,771.00
Receivable total			644,771.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque	COLLECTED	Cheque no : 038499 Cheque present date : 10-09-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	416,241.00
02	12-09-2022	cheque	COLLECTED	Cheque no : 042920 Cheque present date : 30-09-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	132,115.00
03	12-09-2022	cheque	COLLECTED	Cheque no : 038500 Cheque present date : 20-09-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	96,415.00



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B249362	01-08-2022	KAV	44,690.00	0.00	3,370.00	0.00	41,320.00	41,320.00	0.00		
02	AD057B126912	01-08-2022	KAV	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
03	AD057B126926	01-08-2022	KAV	23,625.00	0.00	0.00	0.00	23,625.00	23,625.00	0.00		
04	AD057B127003	03-08-2022	KAV	20,475.00	0.00	0.00	0.00	20,475.00	20,475.00	0.00		
05	AD057B127031	04-08-2022	KAV	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
06	AD057B127100	08-08-2022	KAV	76,640.00	3,832.00 Rate - 5%	0.00	0.00	72,808.00	72,808.00	0.00		
07	AD057B127148	08-08-2022	KAV	20,245.00	0.00	0.00	0.00	20,245.00	20,245.00	0.00		
08	AD057B127165	09-08-2022	KAV	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
09	AD057B127183	09-08-2022	KAV	78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		
10	AD057B127158	09-08-2022	KAV	76,640.00	3,832.00 Rate - 5%	0.00	0.00	72,808.00	72,808.00	0.00		
11	AD057B127252	10-08-2022	KAV	22,990.00	0.00	0.00	0.00	22,990.00	22,990.00	0.00		
12	AD057B127284	12-08-2022	KAV	3,595.00	0.00	0.00	0.00	3,595.00	3,595.00	0.00		
13	AD057B127430	17-08-2022	KAV	92,820.00	0.00	0.00	0.00	92,820.00	92,820.00	0.00		
14	AD057B127563	22-08-2022	KAV	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
15	AD057B127676	23-08-2022	KAV	24,105.00	0.00	0.00	0.00	24,105.00	24,105.00	0.00		
16	AD057B127772	24-08-2022	KAV	22,615.00	0.00	0.00	0.00	22,615.00	22,615.00	0.00		
17	AD057B127815	25-08-2022	KAV	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
18	AD009B251435	25-08-2022	KAV	9,195.00	0.00	0.00	0.00	9,195.00	9,195.00	0.00		
19	AD057B127965	30-08-2022	KAV	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
20	AD057B128280	05-09-2022	KAV	72,420.00	0.00	0.00	0.00	72,420.00	3,370.00	69,050.00	A03-Part Payment	
Total				724,855.00	7,664.00	3,370.00	0.00	713,821.00	644,771.00	69,050.00		



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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