



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

Customer Code/Grade/Narration : SU11 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-848/SU11-58/40918

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-09-2022	7,180.00
Error Correction	0		
	Received total	7,180.00	
	Receivable total	7,180.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032136/ Inv. No.AD057B125414	Credit note no : AD057C021797 Credit note date : 2022-09-19 Credit note Rep code : KAV Reason : Settled Bill Return	7,180.00

Prepared By: Udari Probodika (2022-09-28 14:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-07-2022)

##	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	AD057B123296	31-01-2022	KAV	22,800.00	0.00	17,455.00	0.00	5,345.00	5,345.00	0.00		
02	AD057B128280	05-09-2022	KAV	72,420.00	0.00	3,370.00	0.00	69,050.00	1,835.00	67,215.00	A03-Part Payment	
Tot	al	95,220.00	0.00	20,825.00	0.00	74,395.00	7,180.00	67,215.00				

Prepared By: Udari Probodika (2022-09-28 14:09 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY