



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-848/SU11-58/40918
 Present count : 1

Create date : 15 - September - 2022
 Rep confirm date : 27 - September - 2022

KAV-848/SU11-58/40918

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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	
Total				95,220.00	0.00	20,825.00	0.00	74,395.00	7,180.00	67,215.00		



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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