



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-943/SU11-60/44715
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

KAV-943/SU11-60/44715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-12-2022	794,845.00
Credit Balance	0		
Error Correction	0		
Received total			794,845.00
Receivable total			794,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque	COLLECTED	Cheque no : 048125 Cheque present date : 27-12-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	282,295.00
02	23-11-2022	cheque	COLLECTED	Cheque no : 048124 Cheque present date : 21-12-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	346,575.00
03	23-11-2022	cheque	COLLECTED	Cheque no : 048123 Cheque present date : 12-12-2022 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	165,975.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B129679	03-10-2022	KAV	6,695.00	0.00	0.00	0.00	6,695.00	6,695.00	0.00		
02	AD057B129707	04-10-2022	KAV	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
03	AD057B129725	04-10-2022	KAV	22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		
04	AD009B255568	07-10-2022	KAV	18,540.00	0.00	0.00	0.00	18,540.00	18,540.00	0.00		
05	AD009B255598	07-10-2022	KAV	21,630.00	0.00	0.00	0.00	21,630.00	21,630.00	0.00		
06	AD057B130172	12-10-2022	KAV	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
07	AD009B256105	13-10-2022	KAV	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
08	AD057B130475	18-10-2022	KAV	264,775.00	0.00	0.00	0.00	264,775.00	264,775.00	0.00		
09	AD057B130490	18-10-2022	KAV	50,525.00	0.00	0.00	0.00	50,525.00	50,525.00	0.00		
10	AD057B130529	19-10-2022	KAV	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
11	AD009B257128	21-10-2022	KAV	1,995.00	0.00	0.00	0.00	1,995.00	1,995.00	0.00		
12	AD057B130746	24-10-2022	KAV	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00		
13	AD009B257210	24-10-2022	KAV	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
14	AD057B130779	25-10-2022	KAV	19,520.00	0.00	0.00	0.00	19,520.00	19,520.00	0.00		
15	AD057B130790	25-10-2022	KAV	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00		
16	AD057B130886	26-10-2022	KAV	233,700.00	0.00	0.00	0.00	233,700.00	233,700.00	0.00		
17	AD057B130916	27-10-2022	KAV	18,175.00	0.00	0.00	0.00	18,175.00	18,175.00	0.00		
18	AD057B130923	27-10-2022	KAV	3,630.00	0.00	0.00	0.00	3,630.00	3,630.00	0.00		
Total				794,845.00	0.00	0.00	0.00	794,845.00	794,845.00	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