



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-973/SU11-61/46043  
 Present count : 1

Create date : 20 - December - 2022  
 Rep confirm date : 21 - December - 2022

**KAV-973/SU11-61/46043****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 67 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-01-2023	789,717.00
Credit Balance	0		
Error Correction	0		
Received total			789,717.00
Receivable total			789,716.50
		O/P	Over payments 0.50

**SETTLEMENT OUTLINE - ( Average date :24-01-2023 )**

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque	COLLECTED	<b>Cheque no</b> : 048146 <b>Cheque present date</b> : 25-01-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	335,245.00
02	20-12-2022	cheque	COLLECTED	<b>Cheque no</b> : 048142 <b>Cheque present date</b> : 31-01-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	185,014.00
03	20-12-2022	cheque	COLLECTED	<b>Cheque no</b> : 048147 <b>Cheque present date</b> : 18-01-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	269,458.00



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD057B131064	01-11-2022	DSHALITHA	18,230.00	1,823.00 Rate - 10%	0.00	0.00	16,407.00	16,407.00	0.00		
02	AD057B131106	02-11-2022	KAV	11,010.00	0.00	0.00	0.00	11,010.00	11,010.00	0.00		
03	AD057B131121	02-11-2022	KAV	34,210.00	0.00	0.00	4,740.00	29,470.00	29,470.00	0.00		
04	AD057B131138	03-11-2022	KAV	51,965.00	4,524.00 IW	0.00	0.00	47,441.00	47,441.00	0.00		
05	AD057B131163	04-11-2022	KAV	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00	0.00		
06	AD009B258395	04-11-2022	KAV	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00		
07	AD009B258389	04-11-2022	KAV	2,750.00	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00		
08	AD057B131281	09-11-2022	KAV	23,320.00	0.00	0.00	0.00	23,320.00	23,320.00	0.00		
09	AD057B131375	11-11-2022	KAV	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
10	AD057B131456	14-11-2022	KAV	45,060.00	0.00	0.00	0.00	45,060.00	45,060.00	0.00		
11	AD057B131693	18-11-2022	KAV	78,375.00	0.00	0.00	0.00	78,375.00	78,375.00	0.00		
12	AD057B131892	22-11-2022	KAV	126,015.00	12,601.50 Rate - 10%	0.00	0.00	113,413.50	113,413.50	0.00		
13	AD057B131891	22-11-2022	KAV	335,245.00	0.00	0.00	0.00	335,245.00	335,245.00	0.00		
14	AD057B131945	23-11-2022	KAV	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
15	AD057B131943	23-11-2022	KAV	3,260.00	0.00	0.00	695.00	2,565.00	2,565.00	0.00		
16	AD057B132035	25-11-2022	KAV	19,915.00	0.00	0.00	3,890.00	16,025.00	16,025.00	0.00		
17	AD057B132036	25-11-2022	KAV	53,700.00	5,370.00 Rate - 10%	0.00	0.00	48,330.00	48,330.00	0.00		
<b>Total</b>				<b>824,735.00</b>	<b>24,318.50</b>	<b>0.00</b>	<b>10,700.00</b>	<b>789,716.50</b>	<b>789,716.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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