



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-983/SU11-62/46122
Present count : 1

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

KAV-983/SU11-62/46122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-03-2023	2,124,460.00
Credit Balance	0		
Error Correction	0		
Received total			2,124,460.00
Receivable total			2,124,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	COLLECTED	Cheque no : 048144 Cheque present date : 23-02-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	598,280.00
02	21-12-2022	cheque	COLLECTED	Cheque no : 048145 Cheque present date : 02-03-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	600,000.00
03	21-12-2022	cheque	COLLECTED	Cheque no : 048143 Cheque present date : 10-03-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	926,180.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131917	23-11-2022	KAV	1,216,225.00	0.00	0.00	17,945.00	1,198,280.00	1,198,280.00	0.00		Anura sir approved the special credit period
02	AD057B131918	23-11-2022	KAV	926,180.00	0.00	0.00	0.00	926,180.00	926,180.00	0.00		
Total				2,142,405.00	0.00	0.00	17,945.00	2,124,460.00	2,124,460.00	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