



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-1048/SU11-64/49212 Create date : 22 - February - 2023  
 Present count : 1 Rep confirm date : 22 - February - 2023

## KAV-1048/SU11-64/49212

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-03-2023	1,033,783.00
Credit Balance	0		
Error Correction	0		
Received total			1,033,783.00
Receivable total			1,033,783.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque	COLLECTED	<b>Cheque no</b> : 054169 <b>Cheque present date</b> : 28-03-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	139,824.00
02	22-02-2023	cheque	COLLECTED	<b>Cheque no</b> : 054168 <b>Cheque present date</b> : 25-03-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	409,850.00
03	22-02-2023	cheque	COLLECTED	<b>Cheque no</b> : 054167 <b>Cheque present date</b> : 13-03-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	224,234.00
04	22-02-2023	cheque	COLLECTED	<b>Cheque no</b> : 054166 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	259,875.00



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD057B133461	02-01-2023	KAV	10,245.00	0.00	0.00	0.00	10,245.00	10,245.00	0.00		
02	AD057B133470	02-01-2023	KAV	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD037B014728	02-01-2023	KAV	29,800.00	0.00	0.00	0.00	29,800.00	29,800.00	0.00		
04	AD057B133640	09-01-2023	KAV	24,425.00	0.00	0.00	0.00	24,425.00	24,425.00	0.00		
05	AT057B027702	10-01-2023	KAV	88,440.00	0.00	0.00	0.00	88,440.00	88,440.00	0.00		
06	AT057B027707	10-01-2023	KAV	42,460.00	3,646.00 IW	0.00	0.00	38,814.00	38,814.00	0.00		
07	AT057B027733	12-01-2023	KAV	3,225.00	0.00	0.00	0.00	3,225.00	3,225.00	0.00		
08	AT057B027745	13-01-2023	KAV	143,360.00	14,336.00 Rate - 10%	0.00	0.00	129,024.00	129,024.00	0.00		
09	AT057B027744	13-01-2023	KAV	100,470.00	0.00	0.00	43,240.00	57,230.00	57,230.00	0.00		
10	AT057B027743	13-01-2023	KAV	42,200.00	4,220.00 Rate - 10%	0.00	0.00	37,980.00	37,980.00	0.00		
11	AT057B027760	16-01-2023	KAV	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
12	AT057B027762	16-01-2023	KAV	11,795.00	0.00	0.00	0.00	11,795.00	11,795.00	0.00		
13	AT057B027759	16-01-2023	KAV	38,290.00	3,829.00 Rate - 10%	0.00	0.00	34,461.00	34,461.00	0.00		
14	AT057B027854	24-01-2023	KAV	41,460.00	0.00	0.00	0.00	41,460.00	41,460.00	0.00		
15	AT057B027872	25-01-2023	KAV	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
16	AT057B027874	25-01-2023	KAV	409,850.00	0.00	0.00	0.00	409,850.00	409,850.00	0.00		
17	AT057B027875	25-01-2023	KAV	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00		
18	AT057B027901	27-01-2023	KAV	11,150.00	1,115.00 Rate - 10%	0.00	0.00	10,035.00	10,035.00	0.00		
19	AT057B027895	27-01-2023	KAV	22,435.00	0.00	0.00	3,205.00	19,230.00	19,230.00	0.00		
20	AT057B027916	30-01-2023	KAV	12,110.00	1,211.00 Rate - 10%	0.00	0.00	10,899.00	10,899.00	0.00		
21	AT057B027923	30-01-2023	KAV	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		
<b>Total</b>				<b>1,110,135.00</b>	<b>29,907.00</b>	<b>0.00</b>	<b>46,445.00</b>	<b>1,033,783.00</b>	<b>1,033,783.00</b>	<b>0.00</b>		



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Present count : 1

Create date : 22 - February - 2023  
Rep confirm date : 22 - February - 2023

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