



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-1091/SU11-66/50720 Create date : 22 - March - 2023  
 Present count : 2 Rep confirm date : 22 - March - 2023

## KAV-1091/SU11-66/50720

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2023	433,976.00
Credit Balance	0		
Error Correction	1	22-03-2023	90,000.00
Received total			523,976.00
Receivable total			523,976.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	Error correction	Manual credit note	<b>Error correction date</b> : 22-03-2023 <b>Ref no</b> : AD057C024782	90,000.00
02	22-03-2023	cheque	COLLECTED	<b>Cheque no</b> : 061374 <b>Cheque present date</b> : 27-04-2023 <b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	433,976.00



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AT057B027962	01-02-2023	KAV	88,440.00	0.00	0.00	0.00	88,440.00	44,220.00	44,220.00	A01-Return Goods	
02	AT057B027965	02-02-2023	KAV	11,545.00	1,154.50 Rate - 10%	0.00	0.00	10,390.50	10,390.50	0.00		
03	AT057B028003	06-02-2023	KAV	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
04	AT057B028011	07-02-2023	KAV	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
05	AT057B028014	07-02-2023	KAV	4,650.00	0.00	0.00	1,550.00	3,100.00	3,100.00	0.00		
06	AT057B028016	07-02-2023	KAV	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
07	AT057B028042	08-02-2023	KAV	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
08	AT057B028046	09-02-2023	KAV	25,500.00	0.00	0.00	9,900.00	15,600.00	15,600.00	0.00		
09	AT057B028048	09-02-2023	KAV	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
10	AT057B028081	10-02-2023	KAV	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
11	AT057B028071	10-02-2023	KAV	46,010.00	0.00	0.00	0.00	46,010.00	46,010.00	0.00		
12	AT057B028089	13-02-2023	KAV	12,500.00	1,250.00 Rate - 10%	0.00	0.00	11,250.00	11,250.00	0.00		
13	AT057B028097	13-02-2023	KAV	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
14	AT057B028099	13-02-2023	KAV	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
15	AT057B028101	14-02-2023	KAV	3,265.00	0.00	0.00	0.00	3,265.00	3,265.00	0.00		
16	AT057B028134	16-02-2023	KAV	9,175.00	0.00	0.00	0.00	9,175.00	9,175.00	0.00		
17	AT057B028166	17-02-2023	KAV	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
18	AT057B028229	23-02-2023	KAV	63,620.00	6,362.00 Rate - 10%	0.00	0.00	57,258.00	57,258.00	0.00		
19	AT057B028255	24-02-2023	KAV	15,825.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00		
20	AT057B028266	24-02-2023	KAV	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00		
21	AT057B028295	27-02-2023	KAV	30,040.00	0.00	0.00	0.00	30,040.00	30,040.00	0.00		
22	AT057B028304	27-02-2023	KAV	28,730.00	0.00	0.00	9,140.00	19,590.00	19,590.00	0.00		
23	AT057B028307	27-02-2023	KAV	78,000.00	7,800.00 Rate - 10%	0.00	0.00	70,200.00	70,200.00	0.00		
24	AT057B028318	28-02-2023	KAV	39,770.00	1,878.50 Rate - 10%	0.00	20,985.00	16,906.50	16,906.50	0.00		
25	AT057B028319	28-02-2023	KAV	20,985.00	2,098.50 Rate - 10%	0.00	0.00	18,886.50	18,886.00	0.50	A05-Discount Error	
<b>Total</b>				<b>635,865.00</b>	<b>26,093.50</b>	<b>0.00</b>	<b>41,575.00</b>	<b>568,196.50</b>	<b>523,976.00</b>	<b>44,220.50</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