



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

Customer Code/Grade/Narration : SU11 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-1120/SU11-67/51612

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	44,788.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	44,788.80	
	Receivable total	44,788.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Туре	Description More details		Amount
01	19-04-2023	cash	Collected	Cash received date: 06-04-2023 Cash book no: 44684	44,788.80

Prepared By: Imali Madushika (2023-04-19 11:04 - 2 copy)





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SELECTED INVOICES - (Average date: 06-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B028707	06-04-2023	KAV	48,160.00	3,371.20 Rate - 7%	0.00	0.00	44,788.80	44,788.80	0.00		
Total				48,160.00	3,371.20	0.00	0.00	44,788.80	44,788.80	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY