



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | | 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: Sewmini Tharushika (2023-04-20 14:04 - 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 | | |
| То | tal | 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



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

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Summary sheet no : KAV-1120/SU11-67/51612 Create date : 19 - April - 2023 Present count : 1 Rep confirm date : 19 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY