



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-1152/SU11-68/52794
 Present count : 1

Create date : 11 - May - 2023
 Rep confirm date : 11 - May - 2023

KAV-1152/SU11-68/52794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-05-2023	814,475.00
Credit Balance	0		
Error Correction	0		
Received total			814,475.00
Receivable total			814,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque	collected	Cheque no : 061402 Cheque present date : 30-05-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	215,370.00
02	11-05-2023	cheque	collected	Cheque no : 061401 Cheque present date : 25-05-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	174,550.00
03	11-05-2023	cheque	collected	Cheque no : 061400 Cheque present date : 22-05-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	214,350.00
04	11-05-2023	cheque	collected	Cheque no : 061399 Cheque present date : 15-05-2023 Bank / Branch : 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	210,205.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AT057B028373	03-03-2023	KAV	23,320.00	0.00	0.00	0.00	23,320.00	23,320.00	0.00		
02	AT057B028388	07-03-2023	KAV	36,610.00	0.00	0.00	0.00	36,610.00	36,610.00	0.00		
03	AT057B028413	08-03-2023	KAV	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00		
04	AT057B028399	08-03-2023	KAV	690.00	0.00	0.00	0.00	690.00	690.00	0.00		
05	AT057B028428	09-03-2023	KAV	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
06	AT057B028480	14-03-2023	KAV	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
07	AT057B028508	15-03-2023	KAV	37,140.00	0.00	0.00	0.00	37,140.00	37,140.00	0.00		
08	AT057B028513	16-03-2023	KAV	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
09	AT057B028526	17-03-2023	KAV	31,650.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00		
10	AT057B028527	17-03-2023	KAV	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
11	AT009B027658	17-03-2023	KAV	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
12	AT009B027701	21-03-2023	KAV	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00		
13	AT057B028574	22-03-2023	KAV	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
14	AT057B028575	22-03-2023	KAV	210,900.00	0.00	0.00	0.00	210,900.00	210,900.00	0.00		
15	AT057B028586	23-03-2023	KAV	47,480.00	0.00	0.00	0.00	47,480.00	47,480.00	0.00		
16	AT057B028587	23-03-2023	KAV	103,880.00	0.00	0.00	0.00	103,880.00	103,880.00	0.00		
17	AT009B027753	23-03-2023	KAV	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
18	AT057B028594	23-03-2023	KAV	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
19	AT057B028607	24-03-2023	KAV	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
20	AT057B028603	24-03-2023	KAVINDU	17,250.00	0.00	0.00	5,300.00	11,950.00	11,950.00	0.00		
21	AT057B028635	27-03-2023	KAV	53,680.00	0.00	0.00	0.00	53,680.00	53,680.00	0.00		
22	AT057B028630	27-03-2023	KAV	46,640.00	0.00	0.00	0.00	46,640.00	46,640.00	0.00		
23	AT057B028621	27-03-2023	KAV	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
24	AT057B028616	27-03-2023	KAV	36,690.00	0.00	0.00	0.00	36,690.00	36,690.00	0.00		
25	AT057B028623	27-03-2023	KAV	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
26	AT057B028640	28-03-2023	KAV	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00		
27	AT057B028654	29-03-2023	KAV	47,480.00	0.00	0.00	0.00	47,480.00	47,480.00	0.00		
Total				819,775.00	0.00	0.00	5,300.00	814,475.00	814,475.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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