



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 : APPROVED SUMMARY FROM VERIFICATION 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   | <b>Cheque no</b> : 061402<br><b>Cheque present date</b> : 30-05-2023<br><b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass ) | 215,370.00 |
| 02 | 11-05-2023   | cheque | collected   | <b>Cheque no</b> : 061401<br><b>Cheque present date</b> : 25-05-2023<br><b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass ) | 174,550.00 |
| 03 | 11-05-2023   | cheque | collected   | <b>Cheque no</b> : 061400<br><b>Cheque present date</b> : 22-05-2023<br><b>Bank / Branch</b> : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass ) | 214,350.00 |
| 04 | 11-05-2023   | cheque | collected   | <b>Cheque no</b> : 061399<br><b>Cheque present date</b> : 15-05-2023<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>819,775.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>5,300.00</b>       | <b>814,475.00</b> | <b>814,475.00</b> | <b>0.00</b> |                    |                |



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Present count : 1

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ASSIGNED TO  
197 - Dilki 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