



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-1153/SU11-69/52797  
 Present count : 1

Create date : 11 - May - 2023  
 Rep confirm date : 01 - June - 2023

**KAV-1153/SU11-69/52797**

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-06-2023	701,565.00
Credit Balance	0		
Error Correction	0		
Received total			701,565.00
Receivable total			701,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 069144 Cheque present date : 30-06-2023 Bank / Branch : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	217,395.00
02	01-06-2023	cheque		Cheque no : 069143 Cheque present date : 22-06-2023 Bank / Branch : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	153,865.00
03	01-06-2023	cheque		Cheque no : 069141 Cheque present date : 05-06-2023 Bank / Branch : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	190,185.00
04	01-06-2023	cheque		Cheque no : 069142 Cheque present date : 10-06-2023 Bank / Branch : 022000253026001 - ( 7287 - SEYLAN BANK / 022 - Grandpass )	140,120.00



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## SELECTED INVOICES - ( Average date : 14-04-2023 )

##	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	AT057B028675	03-04-2023	KAV	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
02	AT057B028683	03-04-2023	KAV	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AT057B028685	03-04-2023	KAV	15,090.00	0.00	0.00	0.00	15,090.00	15,090.00	0.00		
04	AT057B028696	04-04-2023	KAV	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00		
05	AT057B028700	04-04-2023	KAV	94,960.00	0.00	0.00	0.00	94,960.00	94,960.00	0.00		
06	AT057B028702	04-04-2023	KAV	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
07	AT057B028704	04-04-2023	KAV	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
08	AT009B028003	06-04-2023	KAV	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
09	AT057B028713	06-04-2023	KAV	72,560.00	0.00	0.00	48,160.00	24,400.00	24,400.00	0.00		
10	AT057B028706	06-04-2023	KAV	48,160.00	0.00	0.00	0.00	48,160.00	48,160.00	0.00		
11	AT057B028705	06-04-2023	KAV	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		
12	AT009B028141	21-04-2023	KAV	20,705.00	0.00	0.00	0.00	20,705.00	20,705.00	0.00		
13	AT009B028146	21-04-2023	KAV	9,030.00	0.00	0.00	0.00	9,030.00	9,030.00	0.00		
14	AT009B028148	21-04-2023	KAV	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
15	AT057B028751	24-04-2023	KAV	118,700.00	0.00	0.00	0.00	118,700.00	118,700.00	0.00		
16	AT057B028754	25-04-2023	KAV	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00		
17	AT057B028755	25-04-2023	KAV	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
18	AT057B028756	25-04-2023	KAV	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
19	AT057B028763	26-04-2023	KAV	23,160.00	0.00	0.00	0.00	23,160.00	23,160.00	0.00		
20	AT057B028760	26-04-2023	KAV	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
21	AT057B028772	27-04-2023	KAV	1,735.00	0.00	0.00	0.00	1,735.00	1,735.00	0.00		
22	AT057B028785	28-04-2023	KAV	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
<b>Total</b>				<b>749,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,160.00</b>	<b>701,565.00</b>	<b>701,565.00</b>	<b>0.00</b>		



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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