



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

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

Summary sheet no : KAV-1216/SU11-70/55839 Create date : 04 - July - 2023 Present count : 1 Rep confirm date : 04 - July - 2023

KAV-1216/SU11-70/55839

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		26-06-2023	59,166.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	59,166.60	
	Receivable total	59,166.60	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description More details		Amount
01	04-07-2023	cash	Collected	Cash received date: 26-06-2023 Cash book no: 46421	59,166.60

Prepared By: Rashmika (2023-07-04 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 26-06-2023)

##	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	AT057B029444	26-06-2023	KAV	63,620.00	4,453.40 Rate - 7%	0.00	0.00	59,166.60	59,166.60	0.00		
Total				63,620.00	4,453.40	0.00	0.00	59,166.60	59,166.60	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY