ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

KAV-1216/SU11-70/55839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	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	Type	Description	More details	Amount
01	04-07-2023	cash	Collected	**Cash received date :** 26-06-2023 **Cash book no :** 46421	59,166.60

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY