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-1222/SU11-71/55959
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

KAV-1222/SU11-71/55959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-08-2023	1,100,000.00
Credit Balance	0		
Error Correction	0		
		Received total	1,100,000.00
		Receivable total	1,100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque		**Cheque no :** 069157 **Cheque present date :** 08-08-2023 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	550,000.00
02	05-07-2023	cheque		**Cheque no :** 069158 **Cheque present date :** 15-08-2023 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	550,000.00

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-1222/SU11-71/55959
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AT057B028907	11-05-2023	KAV	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00		
02	AT057B028908	11-05-2023	KAV	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00		
Total				**1,100,000.00**	**0.00**	**0.00**	**0.00**	**1,100,000.00**	**1,100,000.00**	**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-1222/SU11-71/55959
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY