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-1223/SU11-72/55960
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

KAV-1223/SU11-72/55960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-07-2023	661,635.00
Credit Balance	0		
Error Correction	0		
		Received total	661,635.00
		Receivable total	661,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque		**Cheque no :** 069161 **Cheque present date :** 23-07-2023 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	420,165.00
02	05-07-2023	cheque		**Cheque no :** 069162 **Cheque present date :** 30-07-2023 **Bank / Branch :** 022000253026001 - (7287 - SEYLAN BANK / 022 - Grandpass)	241,470.00

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-1223/SU11-72/55960
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AT057B028985	18-05-2023	KAV	362,300.00	0.00	0.00	0.00	362,300.00	362,300.00	0.00		
02	AT057B029038	22-05-2023	KAV	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AT057B029049	23-05-2023	KAV	1,885.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00		
04	AT057B029069	24-05-2023	KAV	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
05	AT057B029081	25-05-2023	KAV	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
06	AT057B029087	25-05-2023	KAV	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
07	AT057B029078	25-05-2023	KAV	143,220.00	0.00	0.00	0.00	143,220.00	121,110.00	22,110.00	A01-Return Goods	
08	AT057B029130	26-05-2023	KAV	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
09	AT057B029134	26-05-2023	KAV	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
10	AT057B029142	29-05-2023	KAV	46,020.00	0.00	0.00	0.00	46,020.00	46,020.00	0.00		
11	AT057B029143	29-05-2023	KAV	14,050.00	0.00	0.00	5,050.00	9,000.00	9,000.00	0.00		
12	AT057B029173	30-05-2023	KAVINDU	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
13	AT057B029176	31-05-2023	KAV	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
14	AT009B028964	31-05-2023	KAV	3,610.00	0.00	0.00	0.00	3,610.00	3,610.00	0.00		
Total				**688,795.00**	**0.00**	**0.00**	**5,050.00**	**683,745.00**	**661,635.00**	**22,110.00**		

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-1223/SU11-72/55960	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY