



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-1224/SU11-73/55961 Create date : 05 - July - 2023 Present count : 1 Rep confirm date : 05 - July - 2023

KAV-1224/SU11-73/55961

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 30-05-2023 | 44,220.00 |
| ror Correction | | | |
| | Received total | 44,220.00 | |
| | Receivable total | 44,220.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 05-07-2023 | Credit note | Settled Bill Return. Ref. No:AT057N004748/ Inv. No.AT057B027962 | Credit note no : AD057C025818 Credit note date : 2023-05-30 Credit note Rep code : KAV Reason : Settled Bill Return | 44,220.00 |

Prepared By: Udari Probodika (2023-07-07 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 01-02-2023)

| ## | 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 | ** AT057B027962 | 01-02-2023 | KAV | 88,440.00 | 0.00 | 44,220.00 | 0.00 | 44,220.00 | 44,220.00 | 0.00 | | |
| Tot | al | 88,440.00 | 0.00 | 44,220.00 | 0.00 | 44,220.00 | 44,220.00 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY